

# **LIS**

## **FEDSTRIP / MILSTRIP**



# **USER GUIDE**

**OCTOBER 1992**

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## **PREFACE**

This user guide is intended for the use of federal Aviation Administration (FAA) personnel who have authorized access to the Logistics and Inventory System (LIS). It supersedes the LIS Fedstrip / Milstrip Other Systems User Guide dated October, 1990.

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## 1.0 OVERVIEW

### 1.1 GENERAL DESCRIPTION

The FAA Logistics Center (FAALC) uses the General Service Administration (GSA), the Defense Logistics Agency (DLA) and Department of Defense (DOD) as sources of supply (SOS). These activities process logistics data by use of automatic data processing (ADP) equipment. Requisition and supply status is transmitted via the Automatic Digital Network (AUTODIN) to and from the supply source daily using the Federal Standard Requisitioning and Issue Procedures (FEDSTRIP) for civil agencies and the Military Standard Requisitioning and Issue Procedures (MILSTRIP) for the DOD. Requisition and Supply Status codes as well as other coding pertaining to the FEDSTRIP / MILSTRIP (FM) system are contained in the DLA/GSA Customer Assistance Handbook. This handbook is published periodically and is a reference for the appropriate codes used in the FEDSTRIP / MILSTRIP system.

The FEDSTRIP / MILSTRIP subsystem of the Logistic and Inventory System (LIS) Inventory Management function provides an interface between the Federal Aviation Administration Logistics Center (FAALC) and GSA, DLA and the DOD. It provides the capability to input and retrieve data via LIS data entry and display screens to and from FEDSTRIP / MILSTRIP sources.

The LIS FEDSTRIP / MILSTRIP function features individual data entry screens facilitating the input of data online to the system.

The function also allows for the input of stock replenishment and direct ship requirements that are not processed in the other automated functions of the LIS. The LIS FEDSTRIP / MILSTRIP function is interactive in that it will accept data for internal processing from several sources and mechanically convert LIS formatted data to FEDSTRIP / MILSTRIP formats and vice versa, whichever is appropriate. This data, depending on the Document Identifier Code (DIC) results in:

- \*\* The development and updating of the LIS FEDSTRIP / MILSTRIP Suspense File.
- \*\* Preparation and communication of requisitions.
- \*\* Follow-up or cancellation action to the SOS.
- \*\* Communication to FAA requisition offices concerning the supply status of their requisitions.
- \*\* Communication to the Office of Financial Services (AMZ-1) concerning billing and payment actions.

## 1.2 BENEFITS

The LIS FEDSTRIP / MILSTRIP is a function of LIS Inventory Management. The LIS FEDSTRIP / MILSTRIP function is a user friendly, menu driven function which guides the user to specific processes to facilitate work accomplishment. The user can input data, review, process, or cancel selected FEDSTRIP / MILSTRIP requirements with minimal effort.

The LIS FEDSTRIP / MILSTRIP interface offer many improved processes:

- \*\* Dedicated AUTODIN terminal no longer required for processing priority one, two and short four requisitions. All terminals are networked to the system.
- \*\* Interactive, automated formatting of follow-up and cancellation requests to the source of supply.
- \*\* Paper-less reporting of transaction errors and exception data for corrective action.
- \*\* Online inquiry of FEDSTRIP / MILSTRIP requisitions and supply status information from the source of supply.
- \*\* Improved billing procedures for accounting technicians to query FEDSTRIP / MILSTRIP history, and process billing for FEDSTRIP / MILSTRIP requisitions.
- \*\* Management monitoring and control of priority and routine funds obligations.
- \*\* Item manager monitoring of funds obligations by process date, item manager, and App-To available, interactively and in printed form.

### 1.3 FEDSTRIP / MILSTRIP PROCESSING OF OUT-GOING REQUISITIONS

FEDSTRIP / MILSTRIP requisitions occur as routine and priority requirements and are received through LIS On-line Requisitioning, Issues, and the Initial Supply Support Allowance Chart (ISSAC) process, etc. Priority requisitions received online and processed to the LG-Trans-Queue will be routed to and processed in FEDSTRIP / MILSTRIP programs. A priority requisition received telephonically may be phoned or faxed to the appropriate source.

The inventory manager will use an online data entry screen to post the confirming requisition to the FEDSTRIP / MILSTRIP suspense file. Routine FEDSTRIP / MILSTRIP requisitions received online will be processed by FM programs from the LG-Trans-History file. The FEDSTRIP / MILSTRIP Document Identifier Codes (DIC) differentiate and identify the purpose of the transaction (i.e. requisition, follow-up, etc.).

Interactive Input . The FEDSTRIP / MILSTRIP system in LIS allows interactive input of priority and routine transactions. The dedicated AUTODIN terminal for data entry of priority requisitions is not required. Inventory Managers enter and process all FEDSTRIP / MILSTRIP transactions (all priorities) from their desktops. Transactions are edited online for accuracy and completeness. Online error messages and prompts assist the user in the data entry process.

AUTODIN Transmission . With the completion of the data entry processes each transaction is converted to a FEDSTRIP / MILSTRIP format for transmission via AUTODIN. AUTODIN transmission occurs daily at scheduled time intervals. FEDSTRIP / MILSTRIP will generate a FAA Form 4250-3 (Stock Selection Card), for all direct ship requisitions, to be forwarded to the requisitioner.

FEDSTRIP / MILSTRIP Indicator Codes . The FED / MIL indicator codes tell the user whether the item being ordered is a record item or not. It is used to direct update of the Mechanical Obligation Authority (OA) and system demand.

You may see any one of the following codes appear when processing a requisition to a FED / MIL source from the queue.

<u>F / M Ind Code</u>	<u>Definition</u>
A	No Record NSN
B	No Record, Confirming
F	Record NSN
G	Record NSN, Conforming

Further discussion of the process a screen display may be found on [Page 87](#).

FEDSTRIP / MILSTRIP Files . In order to track and control each FEDSTRIP /MILSTRIP transaction, FEDSTRIP / MILSTRIP creates its own or updates other files. These files are created from the online transaction and have interactive inquiry of data and selected file maintenance capabilities for adding, or deleting records. FEDSTRIP / MILSTRIP processing will also update requisition status, transaction history and create Trans-Queue files.

FEDSTRIP / MILSTRIP Suspense File. A suspense file is created to accept data from the source of supply regarding supply status and billing. This file also controls the processing of records. The suspense file contains both non-vouchered transactions (Record type 1) and vouchered transactions (Record type 2). "Insufficient fund" transactions (Record type 1) will be held until sufficient funds exist.

"Insufficient funds" records can be deleted individually or as a group of records. Vouchered transactions (Record type 2) will be processed in the FEDSTRIP / MILSTRIP nightly batch cycle. The suspense file will be scanned to generate records for AUTODIN follow-up on requisitions that have received non-positive status.

FEDSTRIP / MILSTRIP Funds Obligation Authorization (OA) File. Each FEDSTRIP / MILSTRIP requisition results in a funds obligation for the record processed. The amount of the transaction is added to the obligation amount and deducted from the current month's balance. This file also controls the processing of FEDSTRIP / MILSTRIP requisitions.

If only reserve funds exist, no requisitions other than priority requisitions (priorities 1, 2, & short 4 (less than 10 days) will be allowed to process. Routine requisitions (priorities 3, 4, & 5) will be held until sufficient funds exist. If required, requisitions held for insufficient funds can be deleted individually, as a group by App-To, region, or by NSN. A separate security level has been developed for establishing, monitoring, and the maintenance of funds.

FEDSTRIP / MILSTRIP Supply Status File. This file stores and maintains a record of the latest supply and shipment status from the source of supply. This file will also be used to update LIS Requisition Status.

FEDSTRIP / MILSTRIP Reports Data File. This file will allow the generation of hard copy and microfiche reports for FEDSTRIP / MILSTRIP transactions.

FEDSTRIP / MILSTRIP Financial Data File. This file stores and maintains the financial records regarding the obligation and de-obligation of funds.

FEDSTRIP / MILSTRIP Billing Detail and Control Files. These files store and maintain FEDSTRIP / MILSTRIP billing data for inquiry, editing, and processing from GSA/DLA/DOD sources of supply.

FEDSTRIP / MILSTRIP App-To File. This file will contain obligated and canceled funds that will be reported by system and Inventory Manager.

LIS Requisition Status File. Requisition status is updated and maintained for each occurrence of a change of supply status from the supply source. This file is updated from the FEDSTRIP / MILSTRIP Supply Status File.

LIS Transaction History File. FEDSTRIP / MILSTRIP writes records to this file with an appropriate reason code as to the state of the transaction.

LIS Trans-Queue File. This file allows for processing requisitions to the FEDSTRIP / MILSTRIP system. The FEDSTRIP / MILSTRIP process writes un-processed transactions to the TRANS-QUEUE for inventory manager review and processing. Also, the FEDSTRIP / MILSTRIP process writes due-in records for stock replenishment requisitions to the ADI/DI/DO files.

## 1.4 PROCESSING FEDSTRIP / MILSTRIP TRANSACTIONS INCOMING FROM AUTODIN.

The FEDSTRIP / MILSTRIP will accept and process incoming transactions from AUTODIN. FEDSTRIP / MILSTRIP Document Identifier Codes (DIC) differentiate and identify the type of transactions (i.e., cancellation, status, etc.). The FEDSTRIP / MILSTRIP processes will update the appropriate FEDSTRIP / MILSTRIP and LIS files based on the DIC transmitted by the supply source.

The AUTODIN transactions consist of:

Supply Status.	Backorder reconciliation/validation.
Shipment Status.	Response to cancellation requests.
Billing/Credit information.	

Some of these transactions are informational and will require no action by the user. Other transactions require action and timely processing. Pertinent information is processed to update these files:

- FEDSTRIP / MILSTRIP Supply Status File.
- FEDSTRIP / MILSTRIP Suspense File.
- LIS Requisition Status File.
- LIS Transaction History File.

Supply status and cancellation AUTODIN transactions (formerly known as Depot Actions and Depot Error Reports) that require action will be written to the LIS Trans-Queue File. The LIS Trans-Queue will allow the user to reprocess or cancel the requirement.

The appropriate history and Requisition Status files will be updated. Response from the source of supply to cancellation requests by the user will:

- Delete the appropriate suspense record in the FEDSTRIP / MILSTRIP Suspense File.

- Add to the de-obligation counters.

- Write due-in cancellations for stock replenishment transactions.

- Update LIS Requisition Status File.

- Write AU\_ (DIC) transactions to the Trans-Queue file as an information notice.

### 1.4.1 STANDARD NOTATION FOR INPUT FROM THE KEYBOARD

Throughout the LIS USER GUIDE, the following conventions will be used consistently to indicate user keyboard entry

**EXAMPLE:**

When the user sees	It represents...	Example...
[ ] (square brackets)	a specified key that should be pressed.	<b>[ENTER]</b>
< >(greater than and less than)	the data to be in put	<99> <01>
ALL CAPITAL LETTERS	a data or field name	TRANSACTION CODE CONTROL NUMBER
<b>BOLD CAPS</b>	information from the actual screen	<b>&lt;99&gt;-TO CANCEL OR RETURN TO LIS MAIN MENU</b>
Press	instructions to de- press a key or keys	Press [ENTER]
Input	instructions to type the specified input	input option NUMBER <2>
NOTE:	important information	NOTE: Set printer or 132 column output
<b>[key note]-[key note]</b>	combos of keys to Press together	Hold the first key down, press the second

## 1.5 FEDSTRIP / MILSTRIP INFORMATION AND UPDATE TO DAFIS.

FEDSTRIP / MILSTRIP processes will update the appropriate DAFIS files:

- DAFIS Obligation Suspense.

- Financial Obligation Data Files.

The Office of Financial Services (AMZ-1) requires the capability to generate payment transactions on the materiel ordered either for direct ship or stock replenishment from the supply source. The FEDSTRIP / MILSTRIP system creates an obligation suspense for each requisition passed to the SOS. In order to accomplish the accounting requirements, AMZ-1 accounting technicians have access to LIS to enable processing and inquiry of FEDSTRIP / MILSTRIP billing transactions. The Office of Financial Services will receive billing from the supply sources in various media. The billing transactions will be matched against the F/M Suspense File and Departmental Accounting Financial Information System (DAFIS) records. The processing of the billing transaction will zero the quantity and total value on the FM Suspense record. The accounting technician can reconcile billing discrepancies through an online screen. The suspense record is deleted from the FEDSTRIP / MILSTRIP Suspense File 60 days after billing for total quantity has occurred.

The following reports will be generated to support the accounting activity:

Financial Detail Transmittal Report and Microfiche.

FM Payment Transaction Report.

FM Orders Outstanding.

Monthly FM Outstanding Obligations.

## 1.6 FEDSTRIP / MILSTRIP OBLIGATIONS (OA) OF FUNDS FOR REQUISITIONS

The FEDSTRIP / MILSTRIP processes require the establishment and processing of an Obligation Authority (OA) transaction. An OA is used by AMZ-1 to provide authorization to the FEDSTRIP / MILSTRIP system to expend funds. This action is necessary to insure that funds are available to support direct shipments and stock replenishment actions placed on DOD and GSA sources of supply. The FAALC stocks and stores funds allocations are stratified each month into OAs for MILSTRIP manual requisitions, FEDSTRIP manual requisitions, FEDSTRIP / MILSTRIP mechanical requisitions, and commercial purchase orders. FEDSTRIP / MILSTRIP under LIS accumulates daily tallies of all moneys expended for FEDSTRIP / MILSTRIP transactions. The OA in LIS is established in a single account with a RESERVE level to control processing of requisitions. These moneys will be stratified by priority and fund code. The RESERVE level pertains to moneys allocated to the continued processing of priority requisitions. The processing of requisitions will be delayed when the allotted moneys and obligations are of equal amount.

If RESERVE moneys are available, priority requisitions will continue to process. All requisitions will be suspended if allocated moneys are equal to zero. REQUISITION STATUS will be updated with the message: REQUISITION ACCEPTED, PROCESSING PENDING. A unique LIS Security level allows the user to maintain control over funds input, modification and monitoring. The FEDSTRIP / MILSTRIP system also will generate reports from the OA records with totals by APP-TO, obligated dollars, canceled dollars, and total number of transactions in each grouping.

## 1.7 SECURITY LEVELS FOR FEDSTRIP / MILSTRIP

The FEDSTRIP / MILSTRIP function requires security levels to maintain the integrity of the process. Unauthorized users attempting this function will receive an error message, INVALID OPTION FOR YOUR SECURITY LEVEL, which will be displayed in the upper left corner of the screen. The required security levels and their definitions are:

### **LEVEL 3 - AML-600 ITEM MANAGERS AND EQUIPMENT SPECIALISTS.**

Inquiry capability into the LIS databases and tables, as well as FEDSTRIP / MILSTRIP data files. This security level allows access with update capability to Issues, Adjustments, File Maintenance (except Warehouse Location File Maintenance), Dues-In, Procurement and Queue Management. This security level does not have access to Receipts. This security level allows for approval of purchase requests (PRs) subject to approval authority.

### **LEVEL 4 - AML-600 MANAGEMENT.**

Inquiry capability to all LIS databases and tables, as well as FEDSTRIP / MILSTRIP data files. This security level allows access with update capability to Issues, Adjustments, File Maintenance (except Warehouse Location File Maintenance), Dues-In, Procurement, and Queue Management; limited update capability into Procurement Tables. This security level does not have access to Receipts. This security level allows for approval of purchase requests (PRs) subject to approval authority.

**LEVEL 5 - AML-610 CONTROL GROUP.**

Inquiry capability into all LIS databases and tables, as well as FEDSTRIP / MILSTRIP data files with full update capability into all Procurement databases and tables. This security level has access with update capability to Issues, Adjustments, File Maintenance (except Warehouse Location File Maintenance), Due-Ins, Procurement and Queue Management. This security level also allows the establishment of funds obligation authority (OA) in the FEDSTRIP / MILSTRIP program. This security level allows for approval of purchase requests (PRs) subject to approval authority.

**LEVEL M - AMZ-110 Accounting Technicians.**

Inquiry capability into all LIS databases and tables. This security level allows access to the options to add, modify or delete FEDSTRIP / MILSTRIP billing records. It also allows inquiry capability to the FEDSTRIP / MILSTRIP suspense and supply status records.

**1.8 FEDSTRIP / MILSTRIP VOUCHER NUMBERS AND TRANSACTION TRACKING NUMBERS**

A. The FEDSTRIP / MILSTRIP processes will use unique voucher numbers for transactions passed to it from other LIS subsystems. Voucher numbers for all non-confirming requisitions will be mechanically assigned and will range serially from -4600 through -9799. FEDSTRIP / MILSTRIP requisitions are not re-vouchered and passed to the GSA/DLA/DOD source of supply unless the transaction is funded. Confirming FEDSTRIP / MILSTRIP voucher

numbers will be manually assigned from 0001 through 0035. FEDSTRIP / MILSTRIP voucher numbers follow the basic eight-position Voucher/Control number format as outlined in the Voucher/Control Tracking Number User Guide.

Manually assigned voucher numbers are delineated as follows:

<u>Organization</u>	<u>Serial No. Range</u>	<u>Reset</u>
Field Support Section, AML-324	0001-0010	Daily
General Materiel Branch, AML-650	0011-0025	Daily
NAS Exchange & Repair Branch, AML-630	0026-0030	Daily
Operations Branch, AML-620	0031-0035	Daily

B. TRANSACTION TRACKING NUMBERS are nine-position numbers mechanically assigned to every type of transaction processed in LIS for the purpose of tracing and controlling the transaction. These transactions consist of Issues, Receipts, Adjustment, and File Maintenance. The Transaction Tracking Number in FEDSTRIP / MILSTRIP uses the Transaction Tracking Number assigned to the original transaction. However, FEDSTRIP / MILSTRIP perpetuates the Transaction Tracking Numbers outlined in the Voucher/Control Tracking Number User Guide to include the special considerations given to identify serial numbers originating from Initial Supply Support Allowance Chart (ISSAC) and Schedule "A" transactions.

To assist the requisitioner in identifying materiel ordered from GSA/DLA/DOD, the last four digits of the transaction tracking number are used as a FEDSTRIP / MILSTRIP REQUISITION REFERENCE NUMBER. The FEDSTRIP / MILSTRIP REQUISITION REFERENCE NUMBER that appears in cc 55-56 & 58-59 of the GSA/DLA/DOD Single Line Item/Issue Document that accompanies the materiel as a shipping order. The Transaction Tracking Number is displayed in the FEDSTRIP / MILSTRIP Suspense File in two parts (i.e. 92201-2356) identifying the last four digits as the FEDSTRIP / MILSTRIP REQUISITION REFERENCE NUMBER.

#### 1.9 FEDSTRIP / MILSTRIP PRIORITY CODES.

The priority code designations used in LIS is not compatible with that of GSA/DLA/DOD FEDSTRIP / MILSTRIP system. The LIS priority code will convert to a FEDSTRIP / MILSTRIP priority code prior to transmission to the GSA/DLA/DOD source of supply. All LIS screens will (see conversion below) display the LIS priority codes.

<u>LIS Priority Code</u>	<u>FM Priority Code</u>
1 & 2	03
3	06
4	08
5	15

## 2.0 LOGGING ON THE LIS

```

      FFFFFFFF AAAAAA  AAAAAA  NNN      NNN EEEEEEEEE TTTTTTTTTT
      FFFFFFFF AAAAAAAA AAAAAAAA NNNN    NNN EEEEEEEEE TTTTTTTTTT
      FFF      AAA  AAA  AAA  AAA  NNNNN  NNN EEE      TTT
      FFFFFFFF AAAAAAAA AAAAAAAA NNN  NN  NNN EEEEEEEEE  TTT
      FFFFFFFF AAAAAAAA AAAAAAAA NNN  NN  NNN EEEEEEEEE  TTT
      FFF      AAA  AAA  AAA  AAA  NNN    NNNNN EEE      TTT
      FFF      AAA  AAA  AAA  AAA  NNN    NNNN EEEEEEEEE  TTT
      FFF      AAA  AAA  AAA  AAA  NNN    NNN EEEEEEEEE  TTT  PX 3.5

      WARNING:  UNAUTHORIZED ACCESS IS CONSIDERED A CRIMINAL ACT.
                SECTIONS 641 AND 1030 OF TITLE 18 USC.

*****
*
*          LEASE ENTER REQUESTED ACCESS INFORMATION.          *
* LOGON-ID  :LGACXXX   HOST:          P210      DATE  :10/16/95   *
* PASSWORD  :*****   TERMINAL-ID  :LG03LU64   TIME  :07:34:42   *
* NEW PASSWORD:      TRANSFER:          MODEL  :3292-2A      *
*
*                                          HELP  :(405) 954-3000 *
*****
                ***  PRODUCTION TPX ON SYSTEM  P210  ***

      FOR HELP DESK DIRECTORY SELECT "HELP DESK" APPLICATION FROM YOUR MENU
PF1 = HELP  PF3 = LOGOFF

```

FIGURE 1

Input USER ID CODE at the USER ID field. [TAB] to PASSWORD, and input the assigned PASSWORD. Press **[ENTER]**. Logon to the LIS is complete. The next screen displayed will be **FAA LOGISTICS AND INVENTORY SYSTEM, MAIN SYSTEM MENU- LIS010**, (Pg. 19).

## 2.1 LIS MAIN SYSTEM MENU

```
10/06/92          FAA LOGISTICS AND INVENTORY SYSTEM          LIS010
                  ** MAIN SYSTEM MENU **

                  09/29/92  PLEASE INQUIRE BULLETIN BOARD
                  SYSTEM ALERTS & SPECIAL INFORMATION

                  LIS STAFF HOT-LINE NUMBER: 8-405-954-3447

1 - PMMS PRODUCTION SYSTEM          11 - OTHER SYSTEMS
2 - NAME/ADDRESS CHANGE REQUEST     12 - LIS INTERNAL FILE MAINT
3 - MANAGEMENT INFORMATION SYSTEM   13 - PROJECT MATERIEL SHIP/RECEIVE
4 - UTILIZATION SCREENING & DISP.   88 - LIS BULLETIN BOARD
5 - CATALOGING                      99 - LOGOFF
6 - CUSTOMER SERVICE EVALUATION
7 - ONLINE REQUISITIONING
8 - MAIL/CONNECTION
9 - LIS TABLES/PHONE NUMBERS
10 - INVENTORY MANAGEMENT

                  ENTER OPTION:___
```

**FIGURE 2**

After logging onto the Logistics and Inventory System (LIS), the user will reach the LIS MAIN SYSTEM MENU - LIS010. Here the user decides which LIS application to access. Each LIS MAIN MENU is tailored to fit the application needs of the user; therefore, the number of OPTIONS available will differ from user to user. In the above example, OPTION <10> is for INVENTORY MANAGEMENT. To access FEDSTRIP / MILSTRIP, input <10> at ENTER OPTION. Press **[ENTER]** and the INVENTORY MANAGEMENT MAIN MENU - **INV001**, (Pg. 20) will be displayed.

## 2.2 INVENTORY MANAGEMENT MAIN MENU - INV001

```
09/09/92                LIS/INVENTORY MANAGEMENT                INV001
                        ** MAIN MENU **
                PLEASE REVIEW WORKLOAD IN QUEUE MANAGEMENT

1 - ISSUES MENU          7 - ESTABLISH ADVANCE DUE-IN/DUE-IN MENU
2 - RECEIPTS MENU       8 - AUTOMATED PROCUREMENT MENU
3 - ADJUSTMENTS MENU   9 - WAREHOUSE LOCATOR LABEL
4 - FILE MAINTENANCE MENU 10 - CI COMMUNICATIONS MENU
5 - QUEUE MANAGEMENT MENU 11 - FEDSTRIP MILSTRIP MENU
6 - INQUIRIES MENU     12 - MATERIAL REQUIREMENTS PLANNING MENU

                        99-EXIT TO LIS MAIN MENU

ENTER OPTION: ___
TRANS-CD/MOD: ___ _
NSN/SUFFIX   : _____
VOUCHER-NBR  : _____
CONTROL-NBR  : _____
```

**FIGURE 3**

From this menu, the user can access the applicable functions within authorized security levels by selecting the OPTION NUMBER, or by using FAST PATH. See INVENTORY MANAGEMENT MAIN MENU - **INV001** (Pg. 21) USING FAST PATH. To access the FEDSTRIP MILSTRIP function, input OPTION <11> in the ENTER OPTION field. Press **[ENTER]** and the FEDSTRIP MILSTRIP MAIN MENU - **FED225** (Pg. 23) will be displayed.

## 2.3 INVENTORY MANAGEMENT MAIN MENU - USING FAST PATH.

```
08/08/92                LIS/INVENTORY MANAGEMENT                INV001
                        **  MAIN MENU  **
PLEASE REVIEW WORKLOAD IN QUEUE MANAGEMENT

  1 - ISSUES MENU
  2 - RECEIPTS MENU
  3 - ADJUSTMENTS MENU
  4 - FILE MAINTENANCE MENU
  5 - QUEUE MANAGEMENT MENU
  6 - INQUIRIES MENU
  7 - ESTABLISH ADVANCE DUE-IN/DUE-IN MENU
  8 - AUTOMATED PROCUREMENT MENU
  9 - WAREHOUSE LOCATOR LABEL
10 - CI COMMUNICATIONS MENU
11 - FEDSTRIP MILSTRIP MENU
99 - EXIT TO LIS MAIN MENU

      ENTER OPTION:___
      TRANS-CD/MOD:67_
      NSN/SUFFIX   :5950 00 477 9407_
      VOUCHER-NBR  :_____
      CONTROL-NBR  :_____
```

**FIGURE 4**

The FAST PATH feature is located below the **[ENTER]** OPTION field on this menu. This feature is designed to give direct access to other processing screens (within applicable security levels) without having to exit to a selection menu.

**NOTE** : The OPTION NUMBER is not required when using the FAST PATH feature. The TRANSACTION CODE dictates the function to access. The user need only to input the T/C and NATIONAL STOCK NUMBER (NSN), and press **[ENTER]**.

Figure 4 shows an example of the FAST PATH feature to access the T/C 67 data entry screen. VOUCHER NUMBER (VOUCHER-NBR) can be input if required for the T/C MODIFIER (TRANS-CD/MOD) input. CONTROL NUMBER (CONTROL-NBR) is required for T/C 75. All data entered will appear on the requested screen.

However, if the user inputs both an OPTION NUMBER and FAST PATH data (TRANS-CD/MOD and NSN/SUFFIX) and presses **[ENTER]**, the OPTION NUMBER will override the FAST PATH data and the main menu for the OPTION NUMBER selected will be accessed.

### 3.0 LIS FEDSTRIP / MILSTRIP MAIN MENU

```

08/08/92                LIS/FEDMIL                FED225
                        **FEDSTRIP / MILSTRIP MAIN MENU**

1 - STOCK REPLENISHMENT           8 - MANAGEMENT REPORTING BY SYSTEM
2 - ADD SUSPENSE RECORD           9 - OBLIGATION AUTHORIZATION
3 - INQUIRE SUSPENSE RECORD      10 - INSUFFICIENT FUNDS BATCH PROCESS
4 - INQUIRE SUPPLY STATUS RECORD 29 - SELECT FAST PATH EXIT
5 - SUSPENSE CANCELLATION REQUEST 99 - EXIT TO INV MGMT MAIN MENU
6 - INSUFFICIENT FUNDS REQUISITIONS
7 - APP-TO BY ITEM MANAGER SUMMARY

                        ENTER OPTION:___
OPTION 1-2 (REQ), 6 ENTER NSN      :_____
OPTION 3-5 (REQ), 6 DOCUMENT NO  :_____
OR TRANSACTION TRACKING NO       :_____
7 (REQ)                           IM:___
7 (REQ)   PROCESS DATE: _THROUGH_

```

**FIGURE 5**

The LIS FEDSTRIP / MILSTRIP MAIN MENU - FED225, shown in Figure 5, displays functions that are available within the FEDSTRIP / MILSTRIP subsystem. Subsequent paragraphs explain OPTION screens and actions to be taken. A user, with the appropriate security level, can select an OPTION to perform the following:

**OPTION 1 - STOCK REPLENISHMENT.** This option (Security level 3, 4, & 5) replaces an X9E and allows for the processing of a stock replenishment action into the FEDSTRIP / MILSTRIP system, if the item of supply is available from a DOD/DLA or GSA source of supply. The requested NSN must be established in the Master Inventory Record for the action to process. The NSN must be entered in the NSN field at the bottom of the screen.

**OPTION 2 - ADD SUSPENSE RECORD.** This option (Security level 3, 4, & 5) is used for call-ins or FAX and allows the processing of a confirming record to the FEDSTRIP / MILSTRIP suspense file. By using this option the user can post a confirming record without initiating an AUTODIN transaction to the source of supply. Use of the OPTION is appropriate when a requisition has been transmitted telephonically, faxed, or wired to the source of supply. The NSN must be entered in the NSN field at the bottom of the screen.

**OPTION 3 - INQUIRE SUSPENSE RECORD.** This option (Security level 3, 4, & 5) replaces an XIQ-D and allows the user to inquire if a FEDSTRIP / MILSTRIP transaction has been posted to the Suspense File. This screen requires the FEDSTRIP / MILSTRIP document number or the TRANSACTION TRACKING NUMBER to be entered in the applicable field at the bottom of the screen. It is not necessary for the NSN to be on the master inventory record at the time the suspense is established.

**OPTION 4 - INQUIRE SUPPLY STATUS RECORD.** This option (Security level 3, 4, & 5) replaces an ATA, AF3, or XIQ-D and allows the user to inquire if the source of supply has made any attempt to support the requested item of supply. This screen requires the FEDSTRIP / MILSTRIP document number or the TRANSACTION TRACKING NUMBER to be entered in the applicable field at the bottom of the screen.

**OPTION 5 - SUSPENSE CANCELLATION REQUEST.** This option (Security level 3, 4 & 5) replaces an AC1 and allows the user to request cancellation of a transaction to the source of supply. This screen requires the FEDSTRIP / MILSTRIP document number or the TRANSACTION TRACKING NUMBER to be entered in the applicable field at the bottom of the screen.

**OPTION 6 - INSUFFICIENT FUNDS REQUISITIONS.** This option (Security level 3, 4, & 5) allows the user to inquire transactions that have not processed due to insufficient funds. To allow these transactions to process, the FEDSTRIP / MILSTRIP system must have an Obligation Authorization (OA) balance sufficient to cover the dollar amount of the transaction.

**OPTION 7 - APP-TO BY ITEM MANAGER SUMMARY.** This option (Security level 3, 4, & 5) allows the user to inquire the total number of FEDSTRIP / MILSTRIP transactions processed for a particular App-To. This online report provides the number of transactions and the total dollars expended.

To access this screen the APP-TO, Inventory Manager (IM) and Process date (FROM-THROUGH) must be entered in the applicable fields.

**OPTION 8 - MANAGEMENT REPORTING BY SYSTEM.** This option (Security level 4 & 5) allows the user with the appropriate security level to access a menu that gives various options for detail summaries by App-To.

**OPTION 9 - OBLIGATION AUTHORIZATION.** This option (Security level 5) allows the user to add, modify, or cancel the obligation authorization for FEDSTRIP / MILSTRIP requisitions.

**OPTION 10 - INSUFFICIENT FUNDS BATCH PROCESS.** This option (Security level 5) allows the user to delete requisitions suspended due to insufficient funds, by App-To, Region, or NSN.

**OPTION 29 - SELECT FAST PATH EXIT.** This option displays the FAST PATH feature to access other Inventory Management functions. Refer to [Page 21](#) of this guide for details.

**OPTION 99 - EXIT TO INVENTORY MANAGEMENT MAIN MENU- INV001**, (Pg. 20).

## 3.1 LIS FEDSTRIP / MILSTRIP STOCK REPLENISHMENT - FED226

```

08/08/92                LIS/FEDMIL                FED226
                        ** STOCK REPLENISHMENT **

ROUT  NATIONAL                REQD  ADV  SIG                UNIT
ID  STOCK NUMBER          UI  QTY  PRI  DATE  CODE  COD  CAT  COST
S9I  5980 01 290 8963___  EA  00100  5   _____  _____  A    2    4.60

      PRESS 'ENTER' TO PROCESS OR ENTER OPTION:___

          9 - EXIT TO FEDSTRIP / MILSTRIP MAIN MENU
         29 - SELECT FAST PATH EXIT
         99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 6

OPTION <1> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23) replaces an X9E format will display the LIS FEDSTRIP / MILSTRIP STOCK REPLENISHMENT - FED226 screen. This screen is used to request a stock replenishment action from a GSA, DLA, or DOD source. The item requested for stock replenishment must be on the inventory master record. Inventory data from the Inventory Master record will be displayed on this screen which cannot be modified. The user must enter:

- QTY - quantity requested from the source of supply.
- PRI - priority of requisition, valid priority codes are 1, 2, 3, 4, and 5.

**REQD**

**DATE** - three position numerical day of the year (Julian date) which specifies when materiel is actually required to be delivered to the requisitioner (priority 4). Valid numerical dates are 001 - 366. For Priority one or two that require a NORS indicator code, a valid value of N\_ can be entered in the REQD DATE field.

**ADV**

**CODE** - Coded instructions to the supply source by the requisitioner. Valid codes are contained in the DLA/GSA **Customer Assistance Handbook**.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

**SIG**

**COD** - signal code is used to designate the ship to and bill to address

Valid codes are:

- A = Ship to requisitioner and bill to requisitioner.
- C = Ship to requisitioner and bill to AMZ-1.
- J = Ship to supplementary address and bill to AMZ-1.
- L = Ship to supplementary address and bill to AMZ-1.

**NOTE** : Normally, signal code "A" is assigned for stock replenishment transactions and signal code "C" for direct shipment transactions.

These OPTIONS are available:

OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**  
(Pg. 23).

OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions. Refer to **Page 21** of this guide for details.

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** (Pg. 20).

## 3.2 LIS FEDSTRIP / MILSTRIP ADD SUSPENSE RECORD - FED227

```

08/11/92                                LIS/FEDMIL                                FED227
                                ** ADD SUSPENSE RECORD **

VOUCHER      TRANS      SUPPLY      NATIONAL
NUMBER       CODE       SUPPORT CODE  PRI  STOCK NUMBER      QTY  UI
22250001     67        E 691601 BV    1   5980 01 290 8963_ 00001 EA

DOC  SUPL      SIG      REQD      ADV      UNIT      ROUT
ID   ADDR      CODE     DATE     CODE     PRICE     ID      JOB NUMBER
A0A  YBV_____ C        _____  _____  4.60_____ G13      _____

      CAT/
      ACCT      DESCRIPTION      APP TO      TRANSACTION
      72        PHOTOELECTRIC CELL  NEXRAD_____ 922212468

      PRESS 'ENTER' TO ADD RECORD OR ENTER OPTION:___
      9-FEDSTRIP / MILSTRIP MAIN MENU
      29-SELECT FAST PATH EXIT
      99-INV MGMT MAIN MENU

```

FIGURE 7

OPTION <2> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23) will display the LIS FEDSTRIP / MILSTRIP ADD SUSPENSE RECORD - FED227 screen. This screen is used to add a FEDSTRIP / MILSTRIP transaction to the Suspense File for a call-in, FAX, or wire transmission. The Suspense File must be updated as a confirming requisition.

If the item requested is on the Inventory Master Record, inventory data from the Inventory Master record will display on this screen and is not modifiable. The user must enter, if blank the:

---

VOUCHER NUMBER	A confirming voucher number must be entered. Valid voucher number series are 0001 through 0035. Each using organization has a assigned block of numbers. Ref er to <a href="#">paragraph 1.8</a> , (Pg. 15) FEDSTRIP / MILSTRIP VOUCHER NUMBERS AND TRANS - ACTION TRACKING NUMBERS and the LIS Voucher / Control And Tracking Number Assignment User Guide.
TRANS CODE	transaction code for the confirming requisition.
SUPPLY SUPPORT CODE	ordering office's Supply Support Code (SSC).
PRI	priority code of the requisition. Valid codes are 1, 2, 3, 4, or 5. The FEDSTRIP / MILSTRIP programs will convert LIS codes to the applicable DOD/DLA/GSA priority codes when the FEDSTRIP / MILSTRIP transaction is formatted.
QTY	quantity ordered.
UI	unit of issue is displayed if item of supply is on the inventory master record otherwise must be entered and be valid on the unit of issue table.

---

**DOC**

**ID** document identifier code. Must be a valid code in the DLA/GSA Customer Assistance Handbook and on the LIS Procurement Source Table (PSC).

**SUPL**

**ADDR** user defined code for facility which consists of a "Y" and the last two digits of the Supply Support Code (SSC).

**SIG** signal code is used to designate the ship to and bill to address.

**Valid codes are:**

**A** = Ship to requisitioner and bill to requisitioner.

**C** = Ship to requisitioner and bill to AMZ-1.

**J** = Ship to supplementary address and bill to AMZ-1.

**L** = Ship to supplementary address and bill to AMZ-1.

**NOTE** : Normally, signal code "A" is assigned for stock replenishment transactions and signal code "C" for direct shipment transactions.

**REQD**

**DATE** three position numerical day of the year (Julian date) which specifies when materiel is actually required to be delivered to the requisitioner (priority 4). Valid numerical dates are 001 - 366.

For a priority code 1 or 2 that require a NORS indicator code, a valid value of N\_\_ can be entered in the REQD DATE field. A value of 999 must be used for Document Identifier Code (DIC) A01 and priority code 1.

ADV  
CODE

this code provides instructions by the requisitioner to supply sources when a unique requirement is to be considered in completing the supply action. Refer to the DLA/GSA Customer Assistance Handbook for the appropriate codes.

UNIT  
PRICE

price of the item of supply.

ROUT  
ID

source of supply for routing.

JOB  
NUMBER

user defined. Required for SSC "7C0\_".

CAT/  
ACCT

code defined by user based on category/account of the item of supply ordered. Applicable account/categories are found in AC 4650.8 - Operating and Project Codes.

DE -  
SCRIPTION

item description.

APP TO

system or equipment that the item of supply is used on.

TRANS  
TRACKING  
NUMBER      Mechanically assigned.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION and enter one of the following:

- OPTION <9 >    EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**  
(Pg. 23).
- OPTION <29>    SELECT FAST PATH EXIT. This option displays the  
FASTPATH feature to access other Inventory Management  
functions. Refer to **Page 21** this guide for details.
- OPTION <99>    EXIT TO INVENTORY MANAGEMENT MAIN MENU - **INV001**  
(Pg. 20).

## 3.3 LIS FEDSTRIP / MILSTRIP INQUIRE SUSPENSE RECORD - FED228

VOUCHER		TRANS		SUPPLY		NATIONAL		
NUMBER	CODE	SUPPORT	CODE	PRI	STOCK	NUMBER	QUANTITY	
2216-4644	67	E-691601-G2		5	0000-00-012-0523		2	
DOC	SUPPL	SIG	FUND	REQD	ADVICE	SUPPLY	OUTSTANDING	
UI ID	ADDRESS	CD	CODE	DATE	CODE	STATUS	QUANTITY	
EA A0A	YG2	C	P2			BA	2	
UNIT-COST	ROUT-ID	JOB	NUMBER	CAT/ACCT	DESCRIPTION			
19.00	S9E			72	KIT 6160.1 CHP268			
TRANSACTION TRACKING NUMBER:92216-0146					TRANSMIT DATE:08/10/92			
FOLLOW-UP DATE:09/10/92					BILLING DATE:		CANCEL DATE:	
APP-TO CODE:ASR			BILLING QTY : 0		USER ID: LGAC12			
DO YOU WANT TO REQUEST FOLLOW-UP TO THE SOURCE OF SUPPLY?(Y/N):_								
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___								
1 - INQUIRE SUPPLY STATUS RECORDS			9 - FEDSTRIP / MILSTRIP MAIN MENU					
20 - PRINT SUSPENSE			29 - SELECT FAST PATH EXIT			99 - INV MGMT MAIN MENU		

FIGURE 8

OPTION <3> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225** (Pg. 23) replaces an XIQ-D format and will display the LIS FEDSTRIP / MILSTRIP INQUIRE SUSPENSE RECORD - FED228 screen. This screen displays an active FEDSTRIP / MILSTRIP transaction in the Suspense File. In addition to displaying all data that was transmitted to the source of supply, this record will also display the updated SUPPLY STATUS, the mechanically generated FOLLOW-UP DATE; the BILLING DATE; and the CANCEL DATE.

If applicable, from the source of supply. This screen also allows follow-up to a FEDSTRIP / MILSTRIP transaction by simply inputting a <Y> after the DO YOU WANT TO REQUEST FOLLOW-UP TO THE SOURCE OF SUPPLY? A <Y>es response formats an AT\_ or AF\_ AUTODIN transaction to the source of supply, or an error message stating: "Invalid Action : **Status is = to BA, BG, BH, BJ, BL, BN, BQ, BV, BZ, B9, or C\_.**" These status codes indicate that shipment is in process or previous cancellation action has been taken. Specific definitions of supply status codes can be found in the DLA/GSA Customer Assistance Handbook.

The following options are available:

- OPTION <1> INQUIRE SUPPLY STATUS RECORDS. This option accesses the Inquire **SUPPLY STATUS RECORD-FED230**, (Pg. 37).
- OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <20> PRINT SUSPENSE. Prints a paper copy online.
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions. Refer to **Page 21** of the guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 3.4 LIS FEDSTRIP / MILSTRIP INQUIRE SUPPLY STATUS RECORD

```

09/01/92                LIS/FEDMIL                FED230
                        ** INQUIRE SUPPLY STATUS RECORD **
GSA      VOUCHER  SEQ  DOC  ROUT                UNIT OF  SUPPLY
ADDRESS  NUMBER  ACT  ID   ID  NSN/ALTERNATE NSN  ISSUE  QUANTITY
691601  2233-4626      AE3  S9I  5330-00-109-2345  PR      3
      EST AVAIL  STATUS      SHIP      SHIP      QUANTITY
      DATE      CODE      DOC ID   ROUT ID   SHIPPED
      08/25/92  BA
SHIPMENT  SHIP      GBL      SHIP      TRANSACTION
HOLD CD  DATE      NUMBER   MODE     POE      TRACKING NUMBER
                               92233-2457
                                                ** END **

DO YOU WANT TO REQUEST FOLLOW-UP TO THE SOURCE OF SUPPLY?(Y/N):_
      PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
1 - PREV SCREEN  9 - EXIT TO FED/MIL MAIN MENU  20 - PRINT SUPPLY STATUS
29 - SELECT FAST PATH EXIT      99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 9

Option <4> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225** , (Pg. 23) replaces the ATA, AF3, and XIQ-D formats and will display the LIS FEDSTRIP / MILSTRIP INQUIRE SUPPLY STATUS - FED230 screen. This screen displays current supply status on FEDSTRIP / MILSTRIP transactions sent via AUTODIN from the source of supply. FEDSTRIP / MILSTRIP Supply Status is incoming data from the supply source.

Supply status can change on a daily basis, and will update the FEDSTRIP / MILSTRIP supply status file until disposition of the requirement results in a completed action. The SHIPMENT HOLD CODE is used to record the delay of material at a shipping activity after it has been picked, packed, marked and made ready for shipment. The SHIP MODE CODE identifies the general mode (e.g., air or surface) and the specific method (e.g., motor, rail, air freight, parcel post, etc.). Explanation of SHIPMENT HOLD CODES and SHIP MODE code can be found in the DLA/GSA Customer Assistance Handbook. A sequential action (SEQ ACT) displays additional screens. In these situations, a **\*\* MORE \*\*** indicator will be displayed in the lower right hand corner of the screen. The sequential action (SEQ ACT) code will indicate the number of actions that have been received from the source of supply. This screen also allows follow-up to a FEDSTRIP / MILSTRIP transaction by simply inputting a <Y> after the DO YOU WANT TO REQUEST FOLLOW-UP TO THE SOURCE OF SUPPLY? A <Y>es response formats an AT\_ or AF\_ AUTODIN transaction to the source of supply, or an error message stating: **"Invalid Action : Status is = to BA, BG, BH, BJ, BL, BN, BQ, BV, BZ, B9, or C\_."** One or more of these status codes indicate that shipment is in process, or a previous cancellation action has been taken. Specific definitions of supply status codes can be found in the DLA/GSA Customer Assistance Handbook.

**NOTE** : Although the inquiry of supply status is an on-line option to the FED/MIL database, it only displays the latest supply status that has been transmitted from the supply source. If several days has passed without any response from the supply source, it is recommend that the user initiate a follow-up transaction. Follow-up action can be accomplished from this screen as outlined in the above procedures.

The following options are available:

- OPTION <1 > PREV SCREEN. This option allows the user to switch to a previous screen, if multiple Supply Status Records exists.
- OPTION <9 > EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225** (Pg. 23).
- OPTION <20> PRINT SUPPLY STATUS. Prints a paper copy supply status online.
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions Refer to **Page 21** of this guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** (Pg. 20).

## 3.5 FEDSTRIP / MILSTRIP SUSPENSE CANCELLATION REQUEST - FED232

```

08/12/92                LIS/FEDMIL                FED232
                ** SUSPENSE CANCELLATION REQUEST **

      VOUCHER      TRANS      SUPPLY      NATIONAL
      NUMBER      CODE      SUPPORT CODE  PRI  STOCK NUMBER      QUANTITY
2216-4641        67        2-697445-B1  5   1560-00-326-4450    10
      DOC      SUPPL  SIG  FUND  REQD  ADVICE  SUPPLY  OUTSTANDING
UI   ID      ADDRESS  CD   CODE  DATE   CODE   STATUS  QUANTITY
EA  AOA  YB1      C    P2                BB      10

      UNIT-COST  ROUT-ID  JOB NUMBER  CAT/ACCT  DESCRIPTION
          1.36   FPZ                72      RETAINER

TRANSACTION TRACKING NUMBER:92216-0140      TRANSMIT DATE:08/10/92
FOLLOW-UP DATE: 10/26/92  BILLING DATE:      CANCEL DATE:
APP-TO CODE: DBRITE      BILLING QTY : 0      USER ID:LGAC12

DO YOU WANT TO REQUEST CANCELLATION OF THIS REQUISITION?(Y/N):_
      PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
1 - SUPPLY STATUS CANCELLATION      9 - FEDSTRIP / MILSTRIP MAIN MENU
20 - PRINT SUSPENSE      29 - SELECT FAST PATH EXIT      99 - INV MGMT MAIN MENU

```

FIGURE 10

OPTION <5> on the FEDSTRIP / MILSTRIP MAIN MENU - **FED225** (Pg. 23) replaces the AC1 format and will display the LIS FEDSTRIP / MILSTRIP SUSPENSE CANCELLATION REQUEST - FED232 screen. This screen displays an active FEDSTRIP / MILSTRIP transaction in the Suspense File. In addition to displaying all data that was transmitted to the source of supply, this record will also display the updated SUPPLY STATUS, the mechanically generated FOLLOW-UP DATE; the BILLING DATE; if applicable, from the source of supply. The CANCEL DATE is the date a request for cancellation was

initiated to the source of supply. To initiate a cancellation request to a FEDSTRIP / MILSTRIP transaction, the user selects the <Y> after the `DO YOU WANT TO REQUEST CANCELLATION OF THIS REQUISITION?' statement. A <Y>es response formats an AC\_ AUTODIN cancellation request to the source of supply. Requisitions that have a positive SUPPLY STATUS in the FEDSTRIP / MILSTRIP Suspense File, i.e., a BA, BL, BN, BQ, BV, BG, BH, BZ, B9, BJ, or C\_, can not be canceled. One or more of these status codes indicate that shipment is in process or a previous cancellation action has been taken. Specific definitions of supply status codes can be found in the DLA/GSA Customer Assistance Handbook.

The following options are available:

OPTION <1> SUPPLY STATUS CANCELLATION. This option displays specific supply records - **FED230**, (Pg. 106) and allows the cancellation of those records. To initiate a cancellation request to a FEDSTRIP / MILSTRIP transaction, the user selects the <Y> after the `DO YOU WANT TO REQUEST CANCELLATION OF THIS REQUISITION?' statement. A yes ("Y") response formats an AC\_ AUTODIN cancellation request to the source of supply. Requisitions that have a positive SUPPLY STATUS in the FEDSTRIP / MILSTRIP Suspense File, i.e., a BA, BL, BN, BQ, BV, BG, BH, BZ, B9, BJ, or C\_, can not be canceled.

One or more of these status codes indicate that shipment is in process or a previous cancellation action has been taken. Specific definitions of supply status codes can be found in the DLA/GSA Customer Assistance Handbook.

- OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <20> PRINT SUSPENSE. Prints a paper copy online.
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions. Refer to **Page 21** of this guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 3.6 LIS FEDSTRIP / MILSTRIP INSUFFICIENT FUNDS REQUISITIONS

```

08/12/92                LIS/FEDMIL                FED233
                        **  INSUFFICIENT FUNDS REQUISITIONS  **

TRANS      SUPPLY                NATIONAL
CODE  SUPPORT CODE  PRI      STOCK NUMBER      QTY      UI
67X    E-691602-B1   5        5980-01-290-8963    ___1     EA

DOC      DEM      SUPL      SIG      FUND      REQD      ADV      UNIT
ID       CODE     ADDR      CODE     CODE     DATE     CODE     COST
AOA      R        YB1       C        P2                               4.60

ROUT                CAT/                TRANS TRACKING
ID  JOB NUMBER  ACCT      DESCRIPTION      NUMBER
G13                72      PHOTOELECTRIC CELL  92216-0260

      TO DELETE THIS REQUISITION, ENTER 'Y':_
      PRESS [ENTER] TO PROCESS OR ENTER OPTION:___

9 - EXIT TO FEDSTRIP / MILSTRIP MAIN MENU
29 - SELECT FAST PATH EXIT          99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 11

OPTION <6> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23) will allow the Inventory Manager to query FEDSTRIP / MILSTRIP requisitions that are pending due to insufficient funds. The cause of an insufficient fund condition is that moneys have not been allocated (OA) to cover the value of the materiel requisitioned. For further discussion on Obligation Authorization. See **Paragraph 1.6**, (Pg. 12). This screen will display sufficient data for the user to take appropriate action. Modifiable fields are priority code (PRI) and quantity (QTY).

The pending transaction can be processed by changing the priority (PRI) code to a priority 1 or 2, if sufficient funds exist in the RESERVE amount for priority 1 and 2 requirements, or it may be deleted. Deleting an insufficient funds requisition requires no further action on the part of the user. To delete a pending requisition input a <Y> after the statement: TO DELETE THIS REQUISITION, ENTER 'Y'. From the pop-up window, the message selected will update Requisition Status to inform the requisitioner of the action taken.

The following options are available:

- OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**  
(Pg. 23)
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions Refer to **Page 21** of this guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 3.7 LIS FEDSTRIP / MILSTRIP APP-TO BY ITEM MANAGER SUMMARY - FED253.

```

08/13/92                LIS/FEDMIL                FED225
                ** FEDSTRIP / MILSTRIP MAIN MENU **
1 - STOCK REPLENISHMENT                8 - MANAGEMENT REPORTING BY SYSTEM
2 - ADD SUSPENSE RECORD                9 - OBLIGATION AUTHORIZATION
3 - INQUIRE SUSPENSE RECORD           10 - INSUFFICIENT FUNDS BATCH PROCESS
4 - INQUIRE SUPPLY STATUS RECORD       29 - SELECT FAST PATH EXIT
5 - SUSPENSE CANCELLATION REQUEST      99 - EXIT TO INV MGMT MAIN MENU
6 - INSUFFICIENT FUNDS REQUISITIONS
7 - APP-TO BY ITEM MANAGER SUMMARY

                ENTER OPTION: 7_
OPTION 1-2 (REQ),3,6 ENTER NSN : _____
OPTION 3-5 (REQ), 6 DOCUMENT NO: _____
OR TRANSACTION TRACKING NO: _____
OPTION 7 (REQ) APPY TO                : ASR_____
    7 (REQ) IM                        : 76
    7 (REQ) PROCESS DATE                : 070192 THROUGH 081392

```

FIGURE 12

OPTION <7> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23) will allow the user to query APP-TO By Item Manager Summary data. The user must enter a valid APP-TO code (enter <ALL> for all APP-TOs), Inventory Manager number (IM) (enter <ALL> for all Inventory Managers) and the period for which the summary data is requested (PROCESS DATE:\_\_\_\_\_THROUGH\_\_\_\_\_). The requested data will be displayed on APP-TO BY ITEM MANAGER SUMMARY Screen **FED253**, (Pg. 47).

The screen will show the number of requisitions according to Fund Code (see Fund Code definitions on [Page 47](#) for Stock Buys, Direct Ship and FM Repair. The dollar amount obligated, the dollar amount canceled, and the balance. Each column also displays totals.

- OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225** , (Pg. 23).
- OPTION <20> PRINT APP-TO BY IM SUMMARY. Prints a paper copy of the online.
- OPTION <21> PRINT ALL AP-TOs FOR THIS IM. Prints all AP-TOs managed by IM online (up to 15 pages maximum per request).
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions. Refer to [Page 21](#) of this guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** , (Pg. 20).

## LIS FEDSTRIP / MILSTRIP APP-TO BY ITEM MANAGER SUMMARY - (CONTINUED)

08/13/92		LIS/FEDMIL			FED253
** APP-TO BY ITEM MANAGER SUMMARY **					
07-01-92 THROUGH 08-13-92					
ITEM MANAGER: 76	REQN	OBLIGATED	CANCELED		
APP-TO: ASR	COUNT	AMOUNT	AMOUNT	BALANCE	
STOCK BUY FUNDS					
C, E, F, M, N :	0	0.00	0.00	0.00+	
DIRECT SHIP FUNDS:					
A, D, G, H, P:	19	200.98	13.60	187.38+	
FM REPAIR FUNDS:					
J, K:	0	0.00	0.00	0.00+	
=====					
TOTAL:	19	200.98	13.60	187.38+	
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION: __					
9 - EXIT TO FEDSTRIP / MILSTRIP MAIN MENU			20 - PRINT APP-TO BY IM SUMMARY		
21 - PRINT ALL APP-TOS FOR THIS IM			29 - SELECT FAST PATH EXIT		
99 - EXIT TO INV MGMT MAIN MENU					

FIGURE 13

**FUND CODE DEFINITIONS.** Funds codes are assigned by the General Services Administration. Fund Codes are required on requisitions indicating to the supply source that funds are available to cover subsequent charges. They are used internally to identify expenditures. The FEDSTRIP / MILSTRIP programs automatically assign the appropriate Fund Code for the type transaction except for Aircraft MILSTRIP Direct Ship (No Record NSN).

The Fund Code will be displayed in a window that requires coding before the transaction is processed.

**NOTE** : The Fund Code for Aircraft MILSTRIP Direct Ship (No Record NSN) must be changed from a "G" to "H".

The Fund Code, requisition type, and subobject class are as follows:

<b>Fund Code</b>	<b>Requisition Type</b>	<b>Subject Class</b>
A*	FEDSTRIP (GSA) Direct Ship	2645
C*	General MILSTRIP Stock Replenishment (Record NSN)	2644
D*	Aircraft MILSTRIP Direct Ship (Record NSN)	2645
E*	Aircraft MILSTRIP Stock Replenishment	2644
F*	FEDSTRIP (GSA) Stock Replenishment	2644
G*	General MILSTRIP Direct Ship (No Record NSN)	2645
H*	Aircraft MILSTRIP Direct Ship (No Record NSN)	2645
J*	General E&R MILSTRIP Exchange (Direct Ship/Record)	2591
K*	Aircraft E&R MILSTRIP Exchange (Direct Ship/Record)	2591
M*	General E&R MILSTRIP Stock Replenishment	2643
N*	Aircraft E&R MILSTRIP Stock Replenishment	2643
P*	General MILSTRIP Direct Ship (Record NSN)	2645

\* Indicates fiscal year (e.g. A2 = FY92, A3 = FY93, etc.)

## 4.0 LIS FEDSTRIP / MILSTRIP MANAGEMENT REPORTING BY SYSTEM

```
08/24/92                LIS/FEDMIL                FED250
                        ** MANAGEMENT REPORTING BY SYSTEM **
1 - APP-TO REQUISITION SUMMARY
2 - REQUEST APP-TO REQUISITION HISTORY REPORT
3 - REQUEST APP-TO REQUISITION SUMMARY REPORT
4 - APP-TO BY ITEM MANAGER SUMMARY
5 - REQUEST APP-TO HISTORY BY ITEM MANAGER REPORT
6 - REQUEST ITEM MANAGER REQUISITION SUMMARY REPORT
7 - INQUIRE MANAGEMENT REPORTING REQUESTS
9 - EXIT TO FEDSTRIP MILSTRIP MAIN MENU
29 - SELECT FAST PATH EXIT
99 - EXIT TO INV MGMT MAIN MENU

                        ENTER OPTION :01
OPTION 1 - 6 (REQ) ENTER PROCESS DATE :080192 THROUGH 082292
OPTION 1 - 6 (REQ)                APP-TO: ASR_____
OPTION 4 - 6 (REQ)                IM: 76_
```

**FIGURE 14**

OPTION <8> MANAGEMENT REPORTING BY SYSTEM is available to users with Security levels 4 and 5. It accesses the Management Reporting Menu FED250 and allows query or printing of APP-TO requisition data in summary and detail form.

The available options are:

- OPTION <1> APP-TO REQUISITION SUMMARY - **FED251**, (Pg. 52). Allows the user access to the APP-TO Requisition Summary online report. **Figure 15**, (Pg. 52) is an example of the APP-TO SUMMARY SCREEN - **FED251**, (Pg. 52).
- OPTION <2> REQUEST APP-TO REQUISITION HISTORY REPORT - **LG133**, (Pg. 53). Provides a detailed report in batch mode for the requested data entered at the bottom of this screen. **Figure 19**, (Pg. 53) is an example of the report.
- OPTION <3> REQUEST APP-TO REQUISITION SUMMARY REPORT - **LG134**, (Pg. 55). Provides a summary report in batch mode for the requested data entered at the bottom of the screen. **Figure 20**, (Pg. 55) is an example of the report.
- OPTION <4> APP-TO BY ITEM MANAGER SUMMARY - **FED253**, (Pg. 47). Allows the user access to APP-TO by Item Manager Summary online report. **Figure 21**, (Pg. 56) is an example of the APP-TO BY ITEM MANAGER SUMMARY SCREEN.

- OPTION <5 > REQUEST APP-TO HISTORY BY ITEM MANAGER REPORT - **LG136**, (Pg. 57). Provides a detailed report in batch mode for the requested data entered at the bottom of this screen. **Figure 22**, (Pg. 57) is an example of the report.
- OPTION <6 > REQUEST ITEM MANAGER REQUISITION SUMMARY REPORT **LG137**, (Pg. 58). Provides a detailed report in batch mode for the requested data entered at the bottom of this screen. **Figure 23**, (Pg. 58) is an example of the report.
- OPTION <7 > INQUIRE MANAGEMENT REPORTING REQUESTS - **FED256**, (Pg. 59). Displays the status of reports by number and type of reports requested to screen INQUIRE MANAGEMENT REPORTING REQUESTS - **FED256**, (Pg. 59).
- OPTION <9 > EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Mgt. functions. Refer to **Page 21** of this guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## LIS FEDSTRIP / MILSTRIP MANAGEMENT REPORTING BY SYSTEM (CONTINUED)

APP-TO :ASR	REQN COUNT	OBLIGATED AMOUNT	CANCELED AMOUNT	BALANCE
DIRECT SHIP FUNDS				
A FUNDS:	0	0.00	0.00	0.00+
D FUNDS:	0	0.00	0.00	0.00+
G FUNDS:	0	0.00	0.00	0.00+
H FUNDS:	0	0.00	0.00	0.00+
P FUNDS:	4	95.00	0.00	95.00+
DIRECT SHIP TOTALS:	4	95.00	0.00	95.00+
				** MORE **
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___				
9 - EXIT TO MGMT REPORTING BY SYSTEM MENU		19 - EXIT TO FEDMIL MAIN MENU		
20 - APP-TO REQUISITION SUMMARY PRINT		29 - SELECT FAST PATH EXIT		
99 - EXIT TO INV MGMT MAIN MENU				

FIGURE 15

Example APP-TO Requisition Summary Screen - FED251

## EXAMPLE OF LG133 APP-TO REQUISITION HISTORY REPORT

FEDERAL AVIATION ADMINISTRATION  
 LIS FEDSTRIP / MILSTRIP  
 APP-TO REQUISITION HISTORY  
 08/01/92 THROUGH 09/01/92

REPORT NBR:LG133  
 DATE:09/09/92 17:20  
 PAGE NBR:1

<u>APP-TO</u>	<u>FUND CODE</u>	<u>CAT/ACCT</u>	<u>ITEM MGR.</u>	<u>VOUCHER NBR</u>	<u>OBLIGATED AMOUNT</u>	<u>CANCELED AMOUNT</u>	<u>BALANCE</u>
ASR	C2	72	76	2233-4681	95.00	.00	
	STOCK BUY FUNDS		C, E, F, M, N:	1	95.00	.00	95.00
	P2	72	76	2233-4684	.00	1.36	
	P2	72	76	2233-4706	190.00	.00	
	P2	72	76	2233-4709	190.00	.00	
	P2	72	76	2233-4712	190.00	.00	
	P2	72	76	2233-4686	.00	7.33	
	P2	72	76	2233-4647	29.32	.00	
	P2	72	76	2233-4648	80.63	.00	
	P2	72	76	2233-4666	7.33	.00	
	P2	72	76	2233-4667	21.99	.00	
	P2	72	76	2233-4668	43.98	.00	
	P2	72	76	2233-4669	14.66	.00	
	P2	72	76	2233-4670	7.33	.00	
	P2	72	76	2233-4671	7.33	.00	
	P2	72	76	2233-4672	87.96	.00	
	P2	72	76	2233-4673	14.66	.00	
	P2	72	76	2233-4680	7.33	.00	

**CONTINUED ON PAGE 54**

<u>APP-TO</u>	<u>FUND CODE</u>	<u>CAT/ACCT</u>	<u>ITEM MGR.</u>	<u>VOUCHER NBR</u>	<u>OBLIGATED AMOUNT</u>	<u>CANCELED AMOUNT</u>	<u>BALANCE</u>
	P2	72	76	2233-4683	19.00	.00	
	P2	72	76	2233-4684	1.36	.00	
	P2	72	76	2233-4685	2.17	.00	
	P2	72	76	2233-4686	7.33	.00	
	P2	72	76	2233-4668	.00	43.98	
	P2	72	76	2233-4690	7.33	.00	
	P2	72	76	2233-4691	7.33	.00	
	P2	72	76	2233-4692	7.33	.00	
	P2	72	76	2233-4700	7.33	.00	
				DIRECT SHIP FUNDS A,D,G,H,P:			25 951.70
				52.67	899.03		
				APP-TO CODE ASR	TOTAL:	26	1046.70
52.67				944.03			
FINAL TOTALS:							
	STOCK BUY FUNDS C,E,F,M,N	:	1	95.00	.00	95.00	
	DIRECT SHIP FUNDS A,D,G,H,P:	:	25	951.70	52.67	899.03	
	FM REPAIR FUNDS J,K	:	0	.00	.00	.00	
	REPORT GRAND TOTAL	:	26	1046.70	52.67	994.03	

\*\*\*END OF REPORT\*\*\*

**FIGURE 19**

## Example of LG134 App-To Requisition Summary Report

FEDERAL AVIATION ADMINISTRATION  
 LIS/FEDSTRIP MILSTRIP  
 APP-TO REQUISITION SUMMARY  
 08/01/92 THROUGH 09/01/92

REPORT NBR : LG134  
 DATE : 09/09/92 17:20  
 PAGE NBR : 1

APP-TO: ASR	ITEM COUNT	OBLIGATED AMOUNT	CANCELED AMOUNT	BALANCE
STOCK BUY FUNDS C,E,F,M,N:	1	95.00	.00	95.00
DIRECT SHIP FUNDS A,D,G,H,P:	25	951.70	52.67	899.03
FM REPAIR FUNDS J,K :	0	.00	.00	.00
<b>TOTAL:</b>	26	1046.70	52.67	994.03
FINAL TOTALS:				
STOCK BUY FUNDS C,E,F,M,N:	1	95.00	.00	95.00
DIRECT SHIP FUNDS A,D,H,P :	25	951.70	52.67	899.03
FM REPAIR FUNDS J,K :	0	.00	.00	.00
<b>TOTAL:</b>	26	1046.70	52.67	944.03

\*\*\* END OF REPORT \*\*\*

**FIGURE 20**

## LIS FEDSTRIP / MILSTRIP MANAGEMENT REPORTING BY SYSTEM (CONTINUED)

```

08/13/92                LIS/FEDMIL                FED253
** APP-TO BY ITEM MANAGER SUMMARY **
    07-01-92 THROUGH 08-13-92

ITEM MANAGER: 76      REQN      OBLIGATED      CANCELED
APP-TO: ASR          COUNT      AMOUNT        AMOUNT        BALANCE

STOCK BUY FUNDS:
    C,E,F,M,N:        0          0.00          0.00          0.00+
DIRECT SHIP FUNDS:
    A,D,G,H,P:       19          200.98        13.60        187.38+
FM REPAIR FUNDS:
    J,K:              0          0.00          0.00          0.00+
                    =====
TOTAL:               19          200.98        13.60        187.38+

    PRESS [ENTER] TO CONTINUE OR ENTER OPTION: __

  9 - EXIT TO FEDSTRIP / MILSTRIP MAIN MENU  20 - PRINT APP-TO BY IM SUMMARY
 21 - PRINT ALL APP-TOS FOR THIS IM          29 - SELECT FAST PATH EXIT
    99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 21

Example of APP-To By Item Manager Summary Screen - FED253

**LIS FEDSTRIP / MILSTRIP MANAGEMENT REPORTING BY SYSTEM** (continued)  
**Example of LG136 App-To History By Item Manager Report**

FEDERAL AVIATION ADMINISTRATION      REPORT NBR: LG136  
 LIS/FEDSTRIP MILSTRIP                      DATE: 09/09/92 17:20  
 APP-TO HISTORY BY ITEM MANAGER        PAGE NBR: 1  
 08/01/92 THROUGH 09/01/92

ORG-ID: AAC-486A

<u>ITEM</u>	<u>MANAGER</u>	<u>APP-TO</u>	<u>FUND</u>	<u>CAT/</u>	<u>VOUCHER</u>	<u>OBLIGATED</u>	<u>CANCELED</u>	<u>BALANCE</u>
			<u>CODE</u>	<u>ACCT</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	
76		ASR	C2	72	2233-4681	95.00	.00	
		STOCK BUY FUNDS	C, E, F, M, N:		1	95.00	.00	95.00+
			P2	72	2233-4706	190.00	.00	
			P2	72	2233-4709	190.00	.00	
			P2	72	2233-4712	190.00	.00	
			P2	72	2233-4770	7.33	.00	
			P2	72	2233-4671	7.33	.00	
			P2	72	2233-4680	7.33	.00	
			P2	72	2233-4683	19.00	.00	
			P2	72	2233-4684	1.36	.00	
			P2	72	2233-4685	2.17	.00	
			P2	72	2233-4686	7.33	.00	
					DIRECT SHIP FUNDS	A, D, G, H, P:		10
					621.85	.00	.00	621.85+
		APP-TO CODE ASR TOTAL:			11	716.85	.00	716.85+
		TOTALS FOR ITEM MANAGER:			11	716.85	.00	716.85+

\*\* END OF LISTING \*\*

**FIGURE 22**

## LIS FEDSTRIP / MILSTRIP MANAGEMENT REPORTING BY SYSTEM (CONTINUED)

## Example of LG137 Item Manager Requisition Summary Report

FEDERAL AVIATION ADMINISTRATION		REPORT NBR: LG137	
LIS/FEDSTRIP MILSTRIP		DATE: 09/09/92 17:20	
ITEM MANAGER REQUISITION SUMMARY		PAGE NBR: 1	
08/01/92 THROUGH 08/01/93			
ORG-ID: AAC-486A			
REQN	OBLIGATED	CANCELED	
<u>COUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
ITEM MANAGER: 76			
STOCK BUY FUNDS C,E,F,M,N:	17	4254.40	8.86 84.00+
DIRECT SHIP FUNDS A,D,G,H,P:	72	85572.25	171.41 84.00+
FM REPAIR FUNDS J,K:	4	117.60	33.60 84.00+
TOTALS:	90	89944.25	213.87 89730.38+
** END OF LISTING **			

---

**FIGURE 23**

## LIS FEDSTRIP / MILSTRIP MANAGEMENT REPORTING BY SYSTEM (CONTINUED)

```

08/24/92                LIS/FEDMIL                FED256
      ** INQUIRE MANAGEMENT REPORTING REQUESTS **
      TYPE REQUEST      FROM DATE      TO DATE      APP-TO      IM
          01             920701         920822         ASR          76
          02             920801         920822         ASR          76
          04             920801         920822         ASR          76
                                                    ** END **
*****
TYPE REQUESTS  1-DETAIL APP-TO REQUISITION HISTORY REPORT
                2-DETAIL APP-TO HISTORY BY ITEM MANAGER REPORT
                3-SUMMARY APP-TO REQUISITION REPORT
                4-SUMMARY ITEM MANAGER REQUISITION REPORT
*****
                PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
9 - EXIT TO MGMT REPORTING BY SYS  19 - EXIT TO FEDSTRIP MILSTRIP MAIN MENU
29 - SELECT FAST PATH EXIT          99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 24

Example of Inquire Management Reporting Requests - FED256

## 5.0 LIS FEDSTRIP / MILSTRIP OBLIGATION AUTHORIZATION MENU

```
08/24/92                LIS/FEDMIL                FED234
                        **  OBLIGATION AUTHORIZATION MENU  **
1 - ADD FEDMIL OBLIGATION AUTHORIZATION DATA
2 - MODIFY F/M OBLIGATION AUTHORIZATION DATA
3 - DELETE F/M OBLIGATION AUTHORIZATION DATA
4 - INQUIRE F/M OBLIGATION AUTHORIZATION DATA
5 - INQUIRE CUMULATIVE FISCAL YEAR OA DATA
9 - EXIT TO FEDSTRIP / MILSTRIP MAIN MENU
99 - EXIT TO INV MGMT MAIN MENU

                        ENTER OPTION:___

REQUIRED FOR OPTIONS 2, 3, 4 ENTER EFFECTIVE DATE(MMY):_____
```

FIGURE 25

OPTION <9> OBLIGATION AUTHORIZATION MENU, if selected from the **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23) is available to users with LIS Security Level 5. This menu allows the capability to inquire, add, modify, or delete the FEDSTRIP / MILSTRIP Obligation Authorization. An effective date (MMYY) is required for OPTIONS 2, 3, and 4.

**NOTE** : Insufficient funds will cause incoming requisitions to be delayed. These requisitions can be viewed by selecting OPTION 6 of the **FEDSTRIP / MILSTRIP MAIN MENU - FED225**, (Pg. 23).

The available OPTIONS are:

- OPTION <1 > Allows the user to establish an OA for a number of months.
- OPTION <2 > Allows the user to modify an existing OA.
- OPTION <3 > Allows the user to delete an existing OA.
- OPTION <5 > Allows query of cumulative Fiscal Year to date. Fiscal data will be displayed for the current fiscal year and reset at the beginning the new fiscal year.
- OPTION <9 > EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 5.1 LIS FEDSTRIP / MILSTRIP ADD OBLIGATION AUTHORIZATION

```
08/24/92                LIS/FEDMIL                FED235
                        ** ADD OBLIGATION AUTHORIZATION **

EFFECTIVE
MONTH  YEAR          AMOUNT ALLOWED          RESERVE AMOUNT
  08    92           1200.00_             200.00_

PRESS [ENTER] TO PROCESS OR ENTER OPTION:___
          9 - EXIT TO OBLIGATION AUTHORIZATION MENU
          99 - EXIT TO INV MGMT MAIN MENU
```

**FIGURE 26**

The ADD OBLIGATION AUTHORIZATION screen allows for moneys to be allocated for as many months in advance the user wishes to enter. An OA transaction must be processed for the new month before the first daily cycle is scheduled or all processing of FEDSTRIP / MILSTRIP requisitions will halt. To activate an OA for a given month requires the EFFECTIVE MONTH and year of the OA, the AMOUNT ALLOWED, and the RESERVE AMOUNT. The AMOUNT ALLOWED is moneys allocated for the processing of all FEDSTRIP / MILSTRIP requisitions. The RESERVE AMOUNT is moneys allocated for the continued processing of priority requisitions.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

The available OPTIONS are:

OPTION <9 > EXIT TO **OBLIGATION AUTHORIZATION MENU- FED234**,  
(Pg. 60).

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**,(Pg. 20).

## 5.2 LIS FEDSTRIP / MILSTRIP MODIFY OBLIGATION AUTHORIZATION

```

08/24/92                LIS/FEDMIL                FED236
          ** MODIFY OBLIGATION AUTHORIZATION **
EFFECTIVE
MONTH  YEAR      AMOUNT ALLOWED      RESERVE AMOUNT
   8    92        1000.00                100.00
                                OBLIGATION AMT.      CURRENT BALANCE
                                644.75                355.25+
PRESS [ENTER] TO PROCESS OR ENTER OPTION:___
   9 - EXIT TO OBLIGATION AUTHORIZATION MENU
  99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 27

The MODIFY OBLIGATION AUTHORIZATION screen allows for moneys allocated to be modified during the current month. Additionally, other months that have a processed OA transaction may be modified. To modify an OA for a given month requires changing one or more of the following fields for the effective month and year of the OA: the AMOUNT ALLOWED, and the RESERVE AMOUNT. Decreasing the AMOUNT ALLOWED will reduce the amount of moneys allocated for the processing of routine FEDSTRIP / MILSTRIP requisitions and recompute the CURRENT BALANCE. Supplemental increases will have the reverse effect. Reducing the RESERVE AMOUNT will decrease the amount of moneys in the RESERVE AMOUNT for the processing of priority requisitions.

Reducing the AMOUNT ALLOWED to the OBLIGATION AMOUNT will halt the processing of requisitions. (NOTE : Value in AMOUNT ALLOWED cannot go below the OBLIGATION AMOUNT"). The OBLIGATION AMT. is the moneys that have been expended for the month for which the OA has been established. The CURRENT BALANCE is the amount available for expenditure.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

The available OPTIONS are:

OPTION <9 > EXIT TO OBLIGATION AUTHORIZATION MENU **FED234**,  
(Pg. 60).

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** , (Pg. 20).

## 5.3 LIS FEDSTRIP / MILSTRIP DELETE OBLIGATION AUTHORIZATION - FED237.

08/24/92	LIS/FEDMIL		FED237
DELETE OBLIGATION AUTHORIZATION **			
EFFECTIVE			
MONTH	YEAR	AMOUNT ALLOWED	RESERVE AMOUNT
8	92	1,000.00	100.00
		OBLIGATION AMT.	CURRENT BALANCE
		644.75	355.25+
VERIFY THAT THIS IS THE RECORD THAT YOU WISH TO DELETE (Y/N):__			
PRESS 'ENTER' TO PROCESS OR ENTER OPTION:___			
9 - EXIT TO OBLIGATION AUTHORIZATION MENU			
99 - EXIT TO INV MGMT MAIN MENU			

FIGURE 28

The DELETE OBLIGATION AUTHORIZATION screen allows for moneys obligated to be deleted for the selected month. CAUTION: Do not attempt to delete or reduce below the obligation amount an OA transaction for the current month. The EFFECTIVE MONTH YEAR is the period for which the OA is effective. The AMOUNT ALLOWED is the moneys allocated for processing all requisitions for the month. The RESERVE AMOUNT is the amount allocated for continued processing of priority requisitions. The OBLIGATION AMT. is the moneys that have been expended for the month. The CURRENT BALANCE is the amount available for expenditure.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

The available OPTIONS are:

OPTION <9 > EXIT TO **OBLIGATION AUTHORIZATION MENU- FED234**,  
(Pg. 60).

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 5.4 LIS FEDSTRIP / MILSTRIP INQUIRE OBLIGATION AUTHORIZATION DATA

08/24/92	LIS/FEDMIL		FED238
** INQUIRE OBLIGATION AUTHORIZATION DATA **			
EFFECTIVE			
MONTH	YEAR	AMOUNT ALLOWED	RESERVE AMOUNT
6	92	1,000.00	100.00
		OBLIGATION AMOUNT	CURRENT BALANCE
		644.75	355.25+
PRESS ENTER TO CONTINUE OR ENTER OPTION: _			
1 - INQUIRE CUMULATIVE FISCAL YEAR OA DATA			
9 - EXIT TO OBLIGATION AUTHORIZATION MENU			
20 - PRINT OBLIGATION AUTHORIZATION DATA			
99 - EXIT TO INV MGMT MAIN MENU			

FIGURE 29

The INQUIRE OBLIGATION AUTHORIZATION screen allows for query of moneys obligated for a selected month additional monthly OA's may be viewed if multiple months were selected, by pressing **[ENTER]**. The EFFECTIVE MONTH YEAR is the period for which the OA is effective. The AMOUNT ALLOWED is the moneys allocated for processing all requisitions for the month. The RESERVE AMOUNT is the amount reserved processing for continued processing of priority requisitions. The OBLIGATION AMTOUNT is the moneys that have been expended for the month. The CURRENT BALANCE is the amount available for expenditure.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

The available OPTIONS are:

OPTION <9 > EXIT TO OBLIGATION AUTHORIZATION MENU - **FED234**,  
(Pg. 60).

OPTION <99> EXIT TO **INV MGMT MAIN MENU**- **INV001**, (Pg. 20).

## 5.5 LIS FEDSTRIP / MILSTRIP INQUIRE CUMULATIVE FISCAL YEAR OA DATA

08/24/92		LIS/FEDMIL		FED239	
** INQUIRE CUMULATIVE FISCAL YEAR OA DATA **					
TOTAL TRANSACTIONS		YTD COUNT BY PRIORITY		YTD VALUE OF OBLIGATIONS	
NUMBER OBLIGATED:	95				
AMOUNT OBLIGATED:	91,333.51	P-03:	11		779.74
NUMBER DEOBLIGATED:	7				
AMOUNT DEOBLIGATED:	223.38	P-06:	2		75.31
NUMBER PRI DEOBLIG:	0				
AMOUNT PRI DEOBLIG:	0.00	P-08:	9		1,054.34
NUMBER RTN DEOBLIG:	7				
AMOUNT RTN DEOBLIG:	223.38	P-15:	73		89,424.12
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___					
9 - EXIT TO OBLIGATION AUTHORIZATION MENU					
20 - PRINT CUMULATIVE FISCAL YEAR OA DATA					
99 - EXIT TO INV MGMT MAIN MENU					

FIGURE 30

The INQUIRE CUMULATIVE FISCAL YEAR OA DATA screen allows for query of moneys obligated by year to date (YTD COUNT BY PRIORITY) and year to date value (YTD VALUE OF OBLIGATIONS).

It also displays total transactions pertaining to the NUMBER OBLIGATED, AMOUNT OBLIGATED, NUMBER DE - OBLIGATED, AMOUNT DE - OBLIGATED, NUMBER by PRI DE - OBLIGATED AMOUNT by PRI OBLIGATED, NUMBER ROUTINES DE - OBLIGATED, and AMOUNT ROUTINES DE - OBLIGATED.

---

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

These available OPTIONS are:

- OPTION <9 > EXIT TO **OBLIGATION AUTHORIZATION MENU- FED234**, (Pg. 60).
- OPTION <20> PRINT CUMULATIVE FISCAL YEAR OA DATA - prints a hardcopy report online.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 6.0 LIS QUEUE MANAGEMENT SUPPLY MANAGEMENT MAIN MENU

```

08/08/92                LIS/QUEUE MANAGEMENT                QUE001
                        ** SUPPLY MANAGEMENT MAIN MENU **
                        NAME: JONES, JOAN
PRIORITY:  -1-  -2-  -3-  -4-  -5-  -A-  -C-  -D-  -F-  -G-  -H-
            *   1   4           1                               *
            **                1                               **
            ***                6   5                           ***

6 1 - ISSUE EXCEPTIONS                8 8 - INFORMATION NOTICES
4 2 - ADJUSTMENT EXCEPTIONS           9 - REQUEST FOR CANCELLATION
7 3 - FILE MAINT EXCEPTIONS          10 - INVALID ITEM MGR EXCEPTIONS
4 - RECEIPT EXCEPTIONS               12 - QUARTERLY PRICE REVIEW
11 5 - NON-CATALOG/NO RECORD          13 - WAREHOUSE REFUSALS
6 - ADI/DI EXCEPTIONS                19 - EXIT TO NON-CAT RESEARCH MENU
3 7 - ADJUSTMENTS PENDING APPROVAL   29 - SELECT FAST PATH EXIT
8 - INFORMATION NOTICES              99 - EXIT TO INVENTORY MGT. MENU

                        ENTER OPTION:  1_      * = CRITICAL
OPTION 1,5  ENTER PRIORITY-CD:        01      ** = LESS CRITICAL
OPTION 1-9  ENTER ITEM-MGR:           05      *** = NON CATALOG
OPTION 5    ENTER TRANS-TRACKING-NBR: _____

```

**FIGURE 31**

QUEUE MANAGEMENT SUPPLY MANAGEMENT MAIN MENU - QUE001, shown in Figure 31, displays unprocessed Issue, Adjustment, File Maintenance, and Receipt transactions.

FEDSTRIP / MILSTRIP processing of some status codes from AE1 & AE3 AUTODIN records will display data on the Trans-Queue as Issue (cataloged and

non-cataloged) exceptions and information notices. For additional information regarding LIS Queue Management processing, please refer to the **LIS QUEUE MANAGEMENT USER GUIDE** .

This menu is in two sections. The upper section consists of the NAME of the Inventory Manager associated with the ITEM-MGR. number appearing at the bottom of the screen, the Issue PRIORITY CODE and criticality indicators for both Operating and the Project Materiel Management System (PMMS) Requisition Exceptions. The number of Issue Exceptions in each PRIORITY category are also indicated. The asterisks (\*) are used to denote the criticality of a requisition.

- \* A single asterisk indicates a CRITICAL Requisition that has a "Y" or "blank" TRANSACTION CODE MODIFIER and is to be processed immediately.
- \*\* A double asterisk indicates all other Requisitions as LESS CRITICAL.
- \*\*\* A triple asterisk indicates NON-CATALOG.

The lower section displays unprocessed transactions that require action. Unprocessed transactions will be indicated by a number preceding the OPTIONS <1> through <10>. This number indicates the number of transactions that require processing.

Selecting OPTIONS <1> through <10> will access the applicable Queue Management selection screen. However, if only one transaction is available for

processing, the selection screen will not display, but will take the user directly to the applicable detail processing screen.

OPTIONS <1> and <5> require input of the PRIORITY CODE in the ENTER PRIORITY-CD field and OPTIONS <1> through <9> require input to the ENTER ITEM-MGR. field. Input to these fields selects the applicable data to display for each PRIORITY CODE and INVENTORY MANAGER.

The other available OPTIONS are:

- OPTION <10> Displays for SECURITY LEVEL 5 ONLY. This OPTION pertains to INVENTORY MANAGER CODE changes that could cause Exception Notices to have invalid INVENTORY MANAGER CODEs.
- OPTION <11> Displays the INQUIRIES MENU that offer a view of the Inventory Master Record and other Management data.
- OPTION <19> This OPTION is available to the NAS Unit (AML-622) Non-Catalog Inventory Managers for reviewing and processing of Non-Catalog Requisitions.

- OPTION <29> Displays the FAST PATH FEATURE to navigate to other Inventory Management functions. Refer to **Page 21** for details.
- OPTION <99> Returns the user to the INVENTORY MANAGEMENT MAIN MENU.

Select the OPTION desired, input the OPTION number in the ENTER OPTION field and press **[ENTER]** to continue.

## 6.1 FEDSTRIP / MILSTRIP ELECTRONIC EXCEPTION PROCESSING - QUE382

```

08/14/92                LIS/QUEUE MANAGEMENT                QUE382
                ** REQUISITIONING ITEM EXCEPTION **
PROCESS DATE: 08/06/92                PROCESS TIME:09:09:24
REASON :REJECTED, SUBMITTED U/I DOES NOT AGREE WITH SOS U/I-CE STATUS
NSN      :1560 00 326 4450  SSC:E691602B3  TRAN TRK NBR:922160009
T/C MOD  :67 _             QTY:5_____  U/I           :EA
VOUCHER NBR:22164625 COND CD: APP TO CD:ASR__ TAIL NBR      :
PRI CD   :1_             DATE REQ'D:___  REQN NBR       :___
PO NBR   :_____       IN SHOPS VOUCHER NBR:_____
AGREE NBR :_____       REIMB APPROP NBR  :_____
JOB ORD NBR:_____       ADVICE CD: _      WORK CENTER:
ORIGINATOR :BJAMES      TELEPHONE NUMBER: :405 680 9912
FAILURE RPT:_____     WRK ORD NBR:   OTAM:
PREF SHP  :             EST SHP DATE:   VIEW QUP VALUE (Y/N):N
PRTY REASON: _____
1 - PROCESS          6 - ROUTE          N 12 - PRIORITY MONITOR
3 - MARK FOR        8 - CANNIBALIZE     13 - VIEW CLEAR TEXT
4 - VIEW SHIP TO    9 - SHOP FAB        20 - PRINT EXCEPTION NOTICE
5 - VIEW MASTER    10 - SELECT NEXT RECORD 29 - SELECT FAST PATH
ENTER OPTION:_      99 - QUEUE MGMT MAIN MENU

```

FIGURE 32

The LIS FEDSTRIP / MILSTRIP processing of some status codes from AE1 & AE3 AUTODIN records will create and display data on the Trans-Queue as exceptions.

These exceptions will be displayed on the Requisition Item Exception Screen - **QUE382**, (Pg. 76) or the Non-Cataloged exceptions (see chapter 6.2 FEDSTRIP / MILSTRIP NO RECORD NSN/PART NBR/ITEM DESCRIPTION REQUISITION - **QUE380**, (Pg. 84), for procedures. These Queue Exceptions replace hardcopy reports FED/ MIL FAA Depot Actions. Outgoing transactions that fail to process will display as FED/MIL Depot Errors.

<u>Status Code</u>	<u>Possible Exception on Queue</u>	<u>May Reprocess to FED/MIL</u>
BA	No	--
BB	If Pri <09	No
BC	Yes	Yes
BF	Yes	Yes
BG	Info Notice	--
BH	Info Notice	--
BJ	Info Notice	--
BK	Info Notice	--
BL	Info Notice	--
BM	Info Notice	--
BN	No	No
BQ	Info Notice	--
BS	Yes	Yes
BV	Info Notice	No
BZ	Info Notice	No

<u>to</u> <u>Status Code</u>	<u>Possible Exception</u> <u>on Queue</u>	<u>May Reprocess</u> <u>FED/MIL</u>
B9	Info Notice	No
CA	Yes	No
CB	Yes	No
CD	Yes	Yes
CE	Yes	Yes
CG	Yes	Yes
CH	Yes	Yes
CJ	Yes	Yes
CK	Yes	No
CP	Yes	No
CQ	Yes	No
CS	Yes	Yes
CU	Yes	Yes
CW	Yes	No
CX	Yes	Yes
CY	Yes	No
DA	Yes	No
D3	Yes	Yes
D5	Yes	No
D8	Yes	No

---

This screen allows the user to review, cancel, discard or reprocess certain FEDSTRIP / MILSTRIP transactions that have resulted in non-positive status. Status codes are used to inform the user of the status of requisitions and related documents.

Definitions of supply status along with the appropriate action to be taken can be found in the DLA/GSA Customer Assistance Handbook.

An inaccurate data entry will result in an error message appearing in the upper left corner of the screen (See ERROR MESSAGE EXAMPLE, - **FED269**, (Pg. 114). If the status code canceled a FED/MIL transaction and the user wishes to reprocess to FED/MIL with corrected data, the FED/MIL process will assign a new TRANSACTION TRACKING NUMBER and FED/MIL VOUCHER NUMBER. The new TRANSACTION TRACKING NUMBER will be linked to the original transaction and displayed in the VIEW CLEAR TEXT option and in Requisition Status CLR TXT option.

**NOTE** : When a substitute is being offered with supply status “BC” and it is a record NSN, be sure to cross reference back to the original requirement by getting the original TTN through Option <13>. It is important to do this prior to reprocessing the exception. There may also be “NO RECORD” NSN’s offered (and be preferred substitutes) for this same requirement. Select only one and cancel the others.

The T/C MOD will effect the processing of the exception. All T/C MOD codes used in LIS are not valid for FED/MIL transactions. For example T/C MOD <E> to backorder a item in category/account 7.1 with a GSA PROCUREMENT SOURCE CODE (PST) is not valid. Appropriate processing T/C Modifiers for FED/MIL from the Trans-Queue are <X>, <S>, or <Y>.

---

<u>T/C MODIFIER</u>	<u>Explanation</u>
<X>	Allows a requisition to pass to the FED/MIL process, if given a FED/MIL NSN with a valid procurement source code (PST). The user will be prompted to CONFIRM - FED/MIL THIS ITEM (Y/N). A window will display for completion of the FEDSTRIP / MILSTRIP coding. The user codes the transaction. It is edited for errors. Transactions with correct coding are submitted to the FED/MIL program electronically.
<S>	Allows a requisition to pass to the LIS/PROCUREMENT function for commercial direct ship from the vendor. The user will be prompted to: CONFIRM - DIRECT SHIP THIS ITEM (Y OR N). A <Y> response will pass the requisition to LIS/ Automated Procurement function and will remove the transaction from the user's Queue. The user will be prompted to EXIT TO THE LIS/PROCUREMENT SYSTEM (Y/N). A yes ("Y") response will place the user in the PROCUREMENT function for further processing of the requisition. A <N> at the prompt will allow the user to remain in the Queue.

<Y> Management control bypass for all management codes (except management codes 1 and 3), safety stock, and maximum issue quantity. (This OPTION is not viable unless stock has been received against a stock item while the original requisition is at the source of supply.)

After applicable TC/MODIFIER is input, ENTER :

OPTION <1 > PROCESS - Allows the transaction to update applicable records and systems, if no errors or codes prevent processing.

OPTION <2 > CANCEL - Cancels and writes the transaction to history and formats a cancellation request to the source of supply, if the user selects message: REQUEST TO CANCEL - AUTHORIZED BY FACILITY. The user may also discard a FED/MIL transaction from which the Status code has created an exception to the TRANS-QUEUE by selecting the message: DISCARD EXCEPTION - OTHER ACTION HAS BEEN TAKEN. The latter does not delete the suspense record or format a cancellation request to the source of supply.

OPTION <3 > VIEW MARK FOR - Provides a view of the MARK FOR (MARK FOR indicates special instructions for use on a "one time" basis) data on the input transaction.

- 
- OPTION <4 > VIEW SHIP TO - Provides a view of the SHIP TO (special ship to address identified by the requisitioner) data on the input transaction.
  - OPTION <5 > VIEW MASTER - Provides a view of the Master Inventory Record.
  - OPTION <6 > ROUTE - Provides electronic transmittal of a transaction to Item manager or organization.
  - OPTION <7 > COMM. REPAIR - Not applicable to FED/MIL.
  - OPTION <8 > CANNIBALIZE - Not applicable to FED/MIL.
  - OPTION <9 > SHOP FAB - Not applicable to FED/MIL.
  - OPTION <10> SELECT NEXT RECORD - Displays the next transaction selected, if multiple transactions are selected.
  - OPTION <11> VIEW ROUTING MSG/RESP - Displays message pertaining to a transaction that has been routed.
  - OPTION <12> PRIORITY MONITOR - Displays a "note pad" for messages to and from the priority monitor, if the transaction is a priority, the <N> code will precede the OPTION number to indicate the presence of a priority monitor record. The <Y> code will precede the OPTION number to indicate the presence of a message to the Item Manager.

- OPTION <13> VIEW CLEAR TEXT - Displays information on requisition (i.e. TRANSACTION TRACKING NUMBER of the original requisition).
- OPTION <20> PRINT EXCEPTION NOTICE - Prints a hard copy Exception or Information Notice selected.
- OPTION <29> SELECT FAST PATH - Displays the FAST PATH window to exit Queue Management and access another Inventory Management function.
- OPTION <99> Exits to the QUEUE MANAGEMENT MAIN MENU - **QUE001**, (Pg. 72).

Select the OPTION desired, input the OPTION number in the ENTER OPTION field and press **[ENTER]** to continue.

## 6.2 FEDSTRIP / MILSTRIP NO RECORD NSN/PART NBR / ITEM DESCRIPTION REQUISITION

```

08/19/92                LIS/QUEUE MANAGEMENT                QUE380
  ** NO RECORD NSN/PART NBR/ITEM DESCRIPTION REQUISITION **
PROCESS DATE: 08/12/92  PROCESS TIME: 10:06:49
NSN: 5980 01 290 8964 _  SSC: E691602B1  TRAN TRK NBR:922160143
DESCRIPTION:SUB NSN-BC STATUS_____
MFG NAME   :ORIG-VOUCHER : 71474982  CAGE CD       :_____
PART NBR   :_____                CIRCUIT SYMB  :_____
QTY        :3_____  U/I          :EA    CONTRACT NBR :_____
PRI CD     :5_        DATE REQ'D:_____  FAILURE RPT NBR:_____
ORIGINATOR :SCOX      PHONE: 747 680 5099 RTG SYM:_____
APP TO CD  :NEXRAD__  EQPT TYPE :_____  AGREE NBR:_____
JOB ORD NBR:_____  PREF SHP  :_____  NOTAM      :_____
PRI REASON :_____
SUGGESTED  :_____                TAIL NBR:_____
SPLY SOURCE:_____                REMARKS :Y/N:Y*

1-PROCESS      EST SHIP DT: 02/03/93
2-CANCEL       7-FED/MIL
3-MARK FOR     8-CANNIBALIZE
4-VIEW SHIP TO 9-SHOP FAB
5-ROUTE       10-SELECT NEXT RECORD
6-DIRECT SHIP 11-VIEW ROUTING MSG/RESP 99-QUEUE MANAGEMENT MAIN MENU
              12-PRIORITY MONITOR

ENTER OPTION:___

```

**FIGURE 33**

The NO RECORD NSN/PART NBR/ITEM DESCRIPTION REQUISITION screen is the Exception screen for unprocessed non-catalog requisitions.

The LIS FEDSTRIP / MILSTRIP processing of some advice codes (e.g. BC status) from AE1 & AE3 records will create and display data on the original IM's Trans-Queue as no-record NSNs. These no-record NSNs may have resulted from a requisition for a cataloged item the source of supply is offering as an alternate or substitute NSN. Should these alternate or substitute NSNs be no-record, they will appear on this screen.

The description field contains supply status and the Mfg. name (field) contains the original voucher number. This will assist in cross referencing to the NSN ordered. Since the S & I information is not always available on the master inventory file, the IM must check substitutability by researching FEDLOG. Compare all sub NSN's before reprocessing / canceling the exception . Be sure to change "description" before processing to F / M. These Trans-Queue exceptions replace hardcopy reports FED/MIL FAA Depot Actions and FED/MIL Depot Errors. Refer to [pages 75 and 76](#) for status codes and type of notice that may appear on the TRANS-QUEUE.) This screen allows the user to review, cancel or process a non-cataloged requisition.

**NOTE** : Any BC supply status may offer multiple substitute NSNs . These may be record or no-record NSNs, but for either situation, they will be on the Trans-Queue for the Inventory Manager (IM) of the NSN on the original requisition . They will be identified in the description field as: SUB NSN - BC STATUS. Each exception will have a new Transaction Tracking Number (TTN) assigned. The TRANSACTION TRACKING NUMBER of the original requisition will be displayed in the REMARKS field. In selecting the one NSN preferred as a substitute, the IM will necessarily have to contact the requisitioner.

The requisitioner must be told to replace the original TTN with the new TTN. The IM will process the exception (for the NSN selected) to FEDSTRIP / MILSTRIP, by selecting OPTION 7. The description field should be corrected with the Noun of the item ordered. All other substitute NSNs offered for that requisition must be canceled. The original requisition must also be canceled.

If this is not done, the facility will eventually receive a duplicate shipment.

```

05/29/97                LIS / QUEUE MANAGEMENT                QUE380
** NO RECORD NSN / PART NBR / ITEM DESCRIPTION REQUISITION **
PROCESS DATE :05/29/97  TIME :11:22:23  ACTION IND :N  REMARKS:Y/N: N
NSN :5305 00 284 1909  SSC :7-694205-B1  TRANS TRKNG NBR :1997143N0000056690
DESCRIPTION : MS123456-789_
MF
PA
QT      WARNING !!! - MASTER INVENTORY RECORD NOT FOUND
PR
OR
AP      CONFIRM - FED / MIL THIS ITEM   (Y / N) : Y
JO
PR      PRIORITY CD : 5                F / M IND CD : A
SP
        PRESS ENTER TO PROCESS
1
2
3
4
5 - ROUTE                10 - SELECT NEXT RECORD                29 - SELECT FAST PATH EXIT
6 - DIRECT SHIP          11 - VIEW ROUTING MSG / RESP           99 - QUEUE MGT MAIN MENU
ENTER OPTION : 7_      12 - PRIORITY MONITOR
    
```

**FIGURE 34**

This screen allows the technician to confirm the requirement must be sent to the FED / MIL process and be routed to the DLA / GSA source over DDN. In this example the item being ordered is “NO RECORD”. See other definitions on [Page 5](#).

Various OPTIONS are available to facilitate the processing of a Non-catalog Issue Exception Notice.

- OPTION <1 > PROCESS - Not applicable to FEDSTRIP / MILSTRIP. To process a transaction to FEDSTRIP / MILSTRIP, user selects OPTION <7>.
- OPTION <2 > CANCEL - Cancels and writes the transaction to history and formats a cancellation request to the source of supply, if the user selects and places an X for the message: REQUEST TO CANCEL - AUTHORIZED BY FACILITY. The user may also discard a FED/MIL transaction from which the Status code has created an exception to the TRANS-QUEUE by selecting and placing an X for the message: DISCARD EXCEPTION - OTHER ACTION HAS BEEN TAKEN. The latter message does not delete the suspense record or format a cancellation request to the source of supply.
- OPTION <3 > VIEW MARK FOR - provides a view of the MARK FOR DATA on the input transaction (may or may not be displayed).
- OPTION <4 > VIEW SHIP TO - provides a view of the SHIP TO data on the input transaction (may or may not be displayed).
- OPTION <5 > ROUTE - provides electronic transmittal of a transaction to Item Manager or organization.

- 
- OPTION <6 > DIRECT SHIP - Not applicable to FEDSTRIP / MILSTRIP.
- OPTION <7 > FED/MIL - allow requisition to pass to the FED/MIL process, if given a NSN with a valid GSA/DLA/DOD procurement source code (PST). The user will be prompted to CONFIRM - FED/MIL THIS ITEM? (Y/N). Selecting a <Y> will display a window for completion of the F/M coding. The user codes the transaction. It is edited for errors. Transactions with correct coding are submitted to the FED/MIL program electronically.
- OPTION <8 > CANNIBALIZE - Not applicable to FEDSTRIP / MILSTRIP.
- OPTION <9 > SHOP FAB - Not applicable to FEDSTRIP/FEDSTRIP.
- OPTION <10> SELECT NEXT RECORD - Displays the next transaction if multiple transactions were selected.
- OPTION <11> VIEW ROUTING MSG/RESP - Displays message pertaining to a transaction.
- OPTION <12> PRIORITY MONITOR - Displays a "note pad" for messages to and from the Priority Monitor, if transaction is a priority, an <N> code will display preceding the OPTION number to indicate the presence of a Priority Monitor record. The <Y> code preceding the OPTION number indicates the presence of a message from the Priority Monitor.

- 
- OPTION <13> COMMERCIAL REPAIR - Not applicable to FEDSTRIP / MILSTRIP.
- OPTION <14> LOAD NSN/NON-CAT FILE - This option allows the user to add a NSN to the non-catalog file. Transactions that are returned from DLA/GSA/DOD will not have part numbers. Part numbers and other appropriate data for the alternate or substitute NSN will need to be researched in the Master Cross-Reference List (MCRL) or FEDLOG database. To properly complete this screen, some research may be required.
- OPTION <20> PRINT EXCEPTION NOTICE - Prints the Exception Notice selected. Using this OPTION will provide a print-out of the requisitioner's name, address, and other information that may not display
- OPTION <29> SELECT FAST PATH EXIT - Displays the FAST PATH window to exit. Queue Management and access another Inventory Management function. Refer to [Page 21](#) of this guide for details.
- OPTION <99> QUEUE MANAGEMENT MAIN MENU - Exits to the QUEUE MANAGEMENT MAIN MENU - [QUE001](#) , (Pg. 72).

## 6.3 LIS FEDSTRIP / MILSTRIP INFORMATION NOTICES - QUE300

```

08/22/92                LIS/QUEUE MANAGEMENT                QUE300
                        ** INFORMATION NOTICES **

PROCESS DATE: 07/29/92          IM:76          PROCESS TIME 11:35:11
RSN:CHANGE SOS INDICATED IN RP 67-69 - BM STATUS

NSN:5910 01 043 6894          TO NSN:                PSC:S9E
UNLIKE NSN      :                SSC: A691601          VOUCHER NBR:21780001
CONTROL NBR     :                ACTION CD:            STD U/P      :2.17
COST CENTER     :                QUANTITY :2          PARTIAL-QTY:
AGREEMENT NBR  :                U/I      : BX         PRIORITY   :1
TRANS TRKG NBR: 921704437      COND CD  :            T/C        :67 X
PO DATE        :                PR NUMBER:           DUE IN DATE:

1 - DISCARD INFORMATION NOTICE      20 - PRINT INFORMATION NOTICE
5 - VIEW MASTER                      29 - SELECT FAST PATH EXIT
10 - SELECT NEXT RECORD              99 - QUEUE MANAGEMENT MAIN MENU

                        ENTER OPTION:___

```

FIGURE 35

The INFORMATION NOTICE - QUE300 (Figure 35) is an example of the type of INFORMATION screens that can be generated from some FEDSTRIP / MILSTRIP supply/ship status AE\_ and AU\_ records. The types of status that generate Information Notices are found on [pages 76, 77 and 78](#). Some information notices may require the user to take additional file maintenance action, (i.e. unit of issue change, price change, change of source of supply, etc.). The OPTIONS available are typical for all Information Notices. There are no modifiable fields available.

The available OPTIONS are:

- OPTION <1 > DISCARD INFORMATION NOTICE - Deletes the Exception Notice.
- OPTION <5 > VIEW MASTER - Provides a view of the Master Inventory Record.
- OPTION <10> SELECT NEXT RECORD - Displays next transaction, if multiple transactions were selected.
- OPTION <20> PRINT INFORMATION NOTICE - Produces a hard copy of the Information Notice.
- OPTION <29> SELECT FAST PATH - Displays the FAST PATH window to access another Inventory Management function.  
Refer to [Page 21](#) of this guide for details.
- OPTION <99> QUEUE MANAGEMENT MAIN MENU - Exit to QUEUE MANAGEMENT MAIN MENU - [QUE001](#) , (Pg. 72).

## 7.0 LIS FEDSTRIP / MILSTRIP BILLING MAIN MENU

```

08/26/92                LIS/FEDMIL                FED240
                        ** FEDSTRIP / MILSTRIP BILLING MENU **

    1-ADD BILLING RECORD          4-INQUIRE BILLING RECORD
    2-MODIFY BILLING RECORD       5-INQUIRE SUSPENSE RECORD
    3-DELETE BILLING RECORD       6-INQUIRE SUPPLY-STATUS RECORD

    7 - LINK BILL NUMBER TO BATCH NUMBER(GSA ONLY)
    8 - REVIEW BILLING ERRORS
    9 - TALLY BILLING RECORDS AND SELECT FOR RELEASE TO F/M BILLING CYCLE
10 - SUSPENSE RECONCILIATION
11 - SUPPLY STATUS RECONCILIATION
99 - EXIT TO INV MGMT MAIN MENU

                        ENTER OPTION:___

OPTION 1-4, 7-8          (REQ) 9 (OPT) ENTER  -BILL NO:_____
OPTION 1-3, 5-6, 10-11 (REQ), 4,8 (OPT) GSA ADDRESS:_____
OPTION 1-3, 5-6, 10-11 (REQ), 4,8,(OPT) VOUCHER NO:_____ _
OPTION 7                 (REQ)                   BATCH NO:_____
OPTION 10                (REQ)                   NSN:_____ _ _ _ _

```

**FIGURE 36**

The LIS FEDSTRIP / MILSTRIP BILLING MAIN MENU - FED240, shown in Figure 36, displays functions that are available to process bills charged to the Office of Financial Services, AMZ-1. The FEDSTRIP / MILSTRIP billing process is designed for the Accounting Technician.

Billing records are sent to AMZ-1 in a variety of automated media i.e., magnetic tape, prepunched cards, and floppy diskettes which hereafter referred to as "automated media". The billing records are loaded into the Billing Detail and Control Files. The Accounting Technician with security level M can select an OPTION to perform various tasks with data in these files. Specific data must be entered in order to access certain OPTIONS.

- OPTION <1>      ADD BILLING RECORD - This option allows for adding a record to an existing bill from the supply source. A suspense record must exist for the record being added. The BILL NO., VOUCHER NO., and GSA ADDR must be ENTERED at the bottom the screen. FEDSTRIP / MILSTRIP transactions that do not have a FEDSTRIP / MILSTRIP suspense record cannot be added to an existing bill.
- OPTION <2>      MODIFY BILLING RECORD - This option allows modification of an existing billing record. The BILL NO., VOUCHER NO., and GSA ADDR must be ENTERED at the bottom the screen.
- OPTION <3>      DELETE BILLING RECORD - This option allows for the deletion of a billing record. The BILL NO., VOUCHER NO. and GSA ADDR must be ENTERED at the bottom the screen.
- OPTION <4>      INQUIRE BILLING RECORD - This option allows for the query of the Financial data files for a billing record. A BILL NO. is required to access a billing record.

- 
- OPTION <5> INQUIRE SUSPENSE RECORD - This option allows the user to inquire if a FEDSTRIP / MILSTRIP transaction has been posted to the Suspense File. This screen requires the GSA ADDRESS and the VOUCHER NO. to access a record.
- OPTION <6> INQUIRE SUPPLY-STATUS RECORD - This option allows the user to inquire the source of supply response for the requested item of supply. This screen requires GSA ADDRESS and VOUCHER NUMBER be entered in the applicable field at the bottom of the screen.
- OPTION <7> LINK BILL NUMBER TO BATCH NUMBER (GSA ONLY) - This option will link a bill that was not included in the GSA batch processing.
- OPTION <8> REVIEW BILLING ERRORS - This option will display any billing errors for a selected batch.
- OPTION <9> TALLY BILLING RECORDS AND SELECT FOR RELEASE TO F/M BILLING CYCLE - This option will tabulate FEDSTRIP / MILSTRIP bills and release them to the billing cycle.
- OPTION <10> SUSPENSE RECONCILIATION - This option allows adding or modifying a FED/MIL suspense record.
- OPTION <11> SUPPLY STATUS RECONCILIATION - This option allow adding or modifying a FED/MIL supply status record.
-

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

OPTION <99> EXIT TO **INV MGMT MAIN MENU**- **INV001** , (Pg. 20).

## 7.1 LIS FEDSTRIP / MILSTRIP ADD BILLING RECORD - FED241

```

08/26/92                LIS/FEDMIL                FED241
                        **  ADD BILLING RECORD  **
DOC   ROUT   MEDIA
ID    ID     STATUS      NSN          UI    QTY      GSA
FA1   G13    0          5980-01-290-8963  EA    ___3    ADDRESS
                        691601
      VOUCHER   SUPPLY   SIGNAL/FUND   BILL   UNIT
      NUMBER   ADDRESS   CODE         NUMBER  PRICE
      2233-4630  YG1      C  P2         S13    _4.60
      PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:
          9 - FEDSTRIP MILSTRIP MAIN MENU
         20 - PRINT BILLING RECORD
         99 - INV MGMT MAIN MENU

```

FIGURE 37

OPTION <1> on the **FEDSTRIP / MILSTRIP BILLING MENU- FED240**, (Pg. 93) will display the **LIS FEDSTRIP / MILSTRIP ADD BILLING RECORD- FED 241** screen. This screen is used to add a billing record for an item already on the suspense file and replaces the manual CG2 action. Normally, the supply source provided automated media is complete and requires no action by the Accounting Technician. However, if a record is determined to be missing from the Billing Detail File, the user can enter the appropriate Document Identifier Code (DIC). The ADD BILLING RECORD transaction must be processed before the selected bill is tallied and selected for release to the FEDSTRIP / MILSTRIP billing cycle.

The other data displayed on this screen is how the record appears on the FEDSTRIP / MILSTRIP Suspense File. The modifiable fields are the unit of issue (UI) and UNIT PRICE. The transaction must have a valid DOC ID to process. Valid DOC IDs are contained in the DLA/GSA Customer Service Assistance Handbook.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

The available OPTIONS are:

OPTION <9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**  
(Pg. 23).

OPTION <20> PRINT BILLING RECORD.

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 7.2 LIS FEDSTRIP / MILSTRIP MODIFY BILLING RECORD - FED262.

```

08/27/92                LIS/FEDMIL                FED262
                        ** MODIFY BILLING RECORD **

  DOC   ROUT  MEDIA                MAC                GSA
  ID    ID   STATUS          NSN          CD  UI    QTY    ADDRESS
FA1    GN0    _   7510-00-286-5755  ___  DZ    _49    692444

  VOUCHER          SUPPLY    SIGNAL/FUND          BILL          UNIT
NUMBER            ADDRESS          CODE          NUMBER          PRICE
2149-4937  _                C  A2          S13___          _1.00

      PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___

          9 - FEDSTRIP MILSTRIP MAIN MENU
          20 - PRINT BILLING RECORD
          99 - INV MGMT MAIN MENU

```

FIGURE 38

OPTION <2> on the **FEDSTRIP / MILSTRIP BILLING MENU- FED240**, (Pg. 93) will display the **LIS FEDSTRIP / MILSTRIP MODIFY BILLING RECORD- FED262** screen. This screen allows the user to modify a billing record loaded to the Billing Detail File. All fields are modifiable on this screen. Should any bills require modification, a MODIFY BILLING RECORD transaction must be processed before the selected bill is tallied and selected for release to the FEDSTRIP / MILSTRIP billing cycle.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

These available OPTIONS are:

OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**,  
(Pg. 23).

OPTION <20> PRINT BILLING RECORD.

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 7.3 LIS FEDSTRIP / MILSTRIP DELETE BILLING RECORD - FED263.

```

08/26/92                LIS/FEDMIL                FED263
                        ** DELETE BILLING RECORD **

DOC   ROUT  MEDIA
ID    ID    STATUS      NSN                UI      QTY      GSA
FA1   GN0           7510-00-286-5755      DZ      49      ADDRESS
                        692444

      VOUCHER      SUPPLY      SIGNAL/FUND      BILL      UNIT
      NUMBER      ADDRESS      CODE            NUMBER      PRICE
21494937                C  A2            S13          1.00

VERIFY THAT YOU WANT TO DELETE THIS BILLING RECORD (Y/N):__

      PRESS ENTER TO CONTINUE OR ENTER OPTION:___
          9 - FEDSTRIP MILSTRIP MAIN MENU
          99 - INV MGMT MAIN MENU

```

FIGURE 39

OPTION <3> on the **FEDSTRIP / MILSTRIP BILLING MENU- FED240**, (Pg. 93) will display the **LIS FEDSTRIP / MILSTRIP DELETE BILLING RECORD- FED263** screen. This screen allows the user to delete a billing record loaded to the Billing Detail File. All fields are modifiable on this screen. The record to be deleted will display. The user will respond to the statement **VERIFY THAT YOU WANT TO DELETE THIS RECORD (Y/N): \_\_**. If any bills require a **DELETE BILLING RECORD** transaction, it must be processed before the selected bill is tallied and selected for release to the **FEDSTRIP / MILSTRIP** billing cycle.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

These available OPTIONS are:

OPTION <9>      EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**,  
(Pg. 23).

OPTION <20>    PRINT BILLING RECORD.

OPTION <99>    EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 7.4 LIS FEDSTRIP / MILSTRIP INQUIRE BILLING RECORD - FED264

DOC ID	ROUT ID	MEDIA STATUS	NSN	UI	QTY	GSA ADDRESS
FA1	GN0		8540-00-262-7178	BX	3	692407
VOUCHER NUMBER	SUPPLY ADDRESS	SIG CD	FUND CD	BILL NUMBER	UNIT PRICE	
2147-4791		C	A2	S13	11.70	

08/26/92 LIS/FEDMIL FED264

\*\* INQUIRE BILLING RECORD \*\*

PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:\_\_\_

9 - FEDSTRIP MILSTRIP MAIN MENU  
 20 - PRINT BILLING RECORD  
 99 - INV MGMT MAIN MENU

FIGURE 40

OPTION <4> on the **FEDSTRIP / MILSTRIP BILLING MENU- FED240**, (Pg. 93) will display the **LIS FEDSTRIP / MILSTRIP INQUIRE BILLING RECORD- FED264** screen. This screen allows the user to inquire a billing record loaded in the Billing Detail File. To access the billing record, the user must enter the required fields at the bottom of the screen. These available OPTIONS are:

OPTION <9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).

OPTION <20> PRINT BILLING RECORD.

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 7.5 LIS FEDSTRIP / MILSTRIP INQUIRE SUSPENSE RECORD - FED228.

```

08/11/92                LIS/FEDMIL                FED228
                        ** INQUIRE SUSPENSE RECORD **

   VOUCHER   TRANS     SUPPLY           NATIONAL
   NUMBER    CODE     SUPPORT CODE  PRI    STOCK NUMBER    QUANTITY
2216-4644    67       E-691601-G2   5     0000-00-012-0523    2
   DOC       SUPPLY    SIG     FUND    REQD    ADVICE  SUPPLY  OUTSTANDING
UI   ID      ADDRESS   CD     CODE    DATE    CODE    STATUS  QUANTITY
EA   AOA     YG2       C      P2                    BA      2

      UNIT-COST  ROUT-ID    JOB NUMBER    CAT/ACCT    DESCRIPTION
      19.00     S9E                    72          KIT 6160.1 CHP268

TRANSACTION TRACKING NUMBER:92216-0146    TRANSMIT DATE:08/10/92
FOLLOW-UP DATE:09/10/92    BILLING DATE:          CANCEL DATE:
APP-TO CODE: ASR          BILLING QTY : 0          USER ID:LGAC12
DO YOU WANT TO REQUEST FOLLOW-UP TO THE SOURCE OF SUPPLY? (Y/N):_
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
1 - INQUIRE SUPPLY STATUS RECORDS  9 - FEDSTRIP / MILSTRIP MAIN MENU
20 - PRINT SUSPENSE  29-SELECT FAST PATH EXIT  99-INV MGMT MAIN MENU

```

FIGURE 41

OPTION <5> on the **FEDSTRIP / MILSTRIP BILLING MAIN MENU- FED240**, (Pg. 93) will display the **LIS FEDSTRIP / MILSTRIP INQUIRE SUSPENSE RECORD - FED228** screen. This screen displays an active FEDSTRIP / MILSTRIP transaction in the Suspense File.

In addition to displaying all data that was transmitted to the source of supply, this record will also display the updated SUPPLY STATUS, the mechanically generated FOLLOW-UP DATE; the BILLING DATE; and the CANCEL DATE, if applicable, from the source of supply. There will also be an outstanding quantity if no payment transaction has been generated.

**NOTE** : The Request for follow-up option is not available to Security Level M.

The available OPTIONS are:

- OPTION < 1> INQUIRE SUPPLY STATUS RECORDS. This option access the Inquire **SUPPLY STATUS RECORD- FED230**, (Pg. 106).
- OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <20> PRINT SUPPLY STATUS. Prints a paper copy of supply status online.
- OPTION <29> SELECT FAST PATH EXIT. Not available to Security level M.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 7.6 LIS FEDSTRIP / MILSTRIP INQUIRE SUPPLY STATUS RECORD - FED230

```

08/11/92                LIS/FEDMIL                FED230
                        ** INQUIRE SUPPLY STATUS RECORD **
  SEQ DOC ROUT                UNIT OF SUPPLY
  DOCUMENT NUMBER  ACT ID  ID  NSN/ALTERNATE NSN  ISSUE  QUANTITY
691601 2216-4644   A  AE3 S9E  0000-00-012-0523  EA      1
      EST AVAIL      STATUS  SHIP      SHIP      QUANTITY
      DATE           CODE    DOC ID   ROUT ID   SHIPPED
                        BA
  SHIPMENT  SHIP  GBL      SHIP      TRANSACTION
  HOLD CD   DATE  NUMBER  MODE   POE    TRACKING NUMBER
                        92216-0146
                                                    ** MORE **
DO YOU WANT TO REQUEST FOLLOW - UP TO THE SOURCE OF SUPPLY? (Y/N):__
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
1 - PREV SCREEN  9-EXIT TO FED/MIL MAIN MENU  20 - PRINT SUPPLY STATUS
  29 - SELECT FAST PATH EXIT  99 - EXIT TO INV MGMT MAIN MENU

```

FIGURE 42

Option <6> on the **FEDSTRIP / MILSTRIP BILLING MAIN MENU- FED240** (Pg. 93) will display the **LIS FEDSTRIP / MILSTRIP INQUIRE SUPPLY STATUS - FED230** screen. This screen displays current supply status on FEDSTRIP / MILSTRIP transactions sent via AUTODIN from the source of supply. FEDSTRIP / MILSTRIP Supply Status is incoming data from the supply source. It will be updated periodically until the materiel is shipped. Supply status can change on a daily basis, and will update the FEDSTRIP / MILSTRIP supply

status file. The SHIPMENT HOLD CODE is used to record the delay of materiel at a shipping activity after it has been picked, packed, marked and made ready for shipment. The SHIP MODE CODE identifies the general mode (e.g., air or surface) and the specific method (e.g., motor, rail, air freight, parcel post, etc.). Explanation of SHIPMENT HOLD CODES and SHIP MODE code can be found in the DLA/GSA Customer Assistance Handbook. A sequential action (SEQ ACT) require additional screens. In these situations, a \*\* MORE \*\* indicator will be displayed in the lower right hand corner of the screen. The sequential action (SEQ ACT) code will indicate the number of actions that have been received from the source of supply.

**NOTE** : The Request for follow-up option is not available to Security Level M. The available OPTIONS are:

- OPTION <1>      PREV SCREEN. This option allows the user to switch to a previous screen, if multiple Supply Status Records exists.
- OPTION <9>      EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <20>     PRINT SUPPLY S TATUS. Prints a paper copy of supply status online.
- OPTION <29>     SELECT FAST PATH EXIT. Not available to Security Level M.
- OPTION <99>     EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 7.7 LINK BILL NUMBER TO BATCH NUMBER (GSA ONLY) - FED240.

```

08/26/92                                LIS/FEDMIL                                FED240
** FEDSTRIP / MILSTRIP BILLING MENU **
1 - ADD BILLING RECORD      4 - INQUIRE BILLING RECORD
2 - MODIFY BILLING RECORD  5 - INQUIRE SUSPENSE RECORD
3 - DELETE BILLING RECORD  6 - INQUIRE SUPPLY-STATUS RECORD
7 - LINK BILL NUMBER TO BATCH NUMBER(GSA ONLY)
8 - REVIEW BILLING ERRORS
9 - TALLY BILLING RECORDS AND SELECT FOR
  RELEASE TO F/M BILLING CYCLE
10 - SUSPENSE RECONCILIATION
11 - SUPPLY STATUS RECONCILIATION
99 - EXIT TO INV MGMT MAIN MENU
      ENTER OPTION:07
OPTION 1-4, 7-8      (REQ)      9 (OPT) ENTER-BILL NO:S13_____
OPTION 1-3, 5-6, 10-11 (REQ), 4,8 (OPT) GSA ADDRESS:_____
OPTION 1-3, 5-6, 10-11 (REQ), 4,8,(OPT) VOUCHER NO: _____
OPTION 7              (REQ)              BATCH NO:001
OPTION 10             (REQ)              NSN:_____

```

FIGURE 43

OPTION <7> on the **FEDSTRIP / MILSTRIP BILLING MAIN MENU- FED240**, (Pg. 93) will allow the user to link a bill number to a batch number. The user enters the BILL NO and the BATCH NO to be linked. This option is applicable to GSA Only.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

The only available OPTION is:

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20). Leave the current screen without update.

## 7.8 REVIEW BILLING ERRORS - FED261

```

08/27/92                                LIS/FEDMIL                                FED265
                                ** REVIEW BILLING ERRORS **

DOC  ROUT M                                GSA      VOUCHER      SUPPLY
ID   ID  S      NSN                        UI QTY ADDRESS  NUMBER      ADDRESS
FA1  GW0  _    7510-00-286-1407_  BX _5  693209    2153-4914_

                                SIG/FND      BILL NBR      UNIT PRICE
                                C A2        S13_____  _____2.39

                                ** BILLING RECORD ERRORS **

NO SUSPENSE RECORD FOUND

                                PRESS [ENTER] TO CONTINUE OR ENTER OPTION:___

1 - DELETE      2-INQUIRE SUSPENSE 3 - INQUIRE SUPPLY STATUS
9 - FEDSTRIP MILSTRIP MAIN MENU 20 - PRINT BILLING RECORD ERROR REVIEW
                                99 - INV MGMT MAIN MENU

```

FIGURE 44

OPTION <8> on the **FEDSTRIP / MILSTRIP BILLING MAIN MENU- FED240** (Pg. 93) allows the user to select an review billings errors found during the load of billing records to the Billing Detail and Control File. The user enters the BILL NO, VOUCHER NO, AND GSA ADDRESS to access the SELECT BILLING RECORD FOR INQUIRY/ PROCESSING. The user can select the erroneous record to display the **REVIEW BILLING ERRORS- FED265** screen. This screen will display the data on the billing record, and indicate the suspected billing error. The user can modify the ROUT ID, Media & Status (MS), NSN, UI, QTY, GSA ADDRESS, VOUCHER NUMBER, SUPPLY ADDRESS, SIG/FND, BILL NBR, and UNIT PRICE.

The available OPTIONS are:

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

- OPTION <1> DELETE - removes the transaction from the Billing Detail and Control File.
- OPTION <2> INQUIRE SUSPENSE - allows query of the Suspense File for the displayed billing record.
- OPTION <3> INQUIRE SUPPLY STATUS - allows query of the Supply Status File of the displayed billing record.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** , (Pg. 20).
- OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225** , (Pg. 23).
- OPTION <20> PRINT BILLING RECORD ERROR REVIEW. Prints a paper copy online.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** , (Pg. 20).

## 7.9 TALLY BILLING RECORDS AND SELECT FOR RELEASE TO F / M BILLING CYCLE - FED267

```

08/27/92                LIS/FEDMIL                FED267
  ** TALLY BILLING RECORDS-SELECT FOR RELEASE TO F/M BILLING **
          BILL          RECORD          BILLING
          SEL    NUMBER    COUNT          AMOUNT
          _      S12         4          194.72
          X      S13        15          480.82
                                           ** END **
SELECT RECORD FOR RELEASE, PRESS [ENTER] TO CONTINUE, OR ENTER
OPTION: __
          9-EXIT TO FEDSTRIP / MILSTRIP MAIN MENU
          20-PRINT TALLIED BILLING RECORDS
          99-EXIT TO INV MGMT MAIN MENU

```

FIGURE 45

OPTION <9> on the **FEDSTRIP / MILSTRIP BILLING MAIN MENU- FED240**, (Pg. 93) allows the user to tabulate and release billing records for the selected BILL NO. The **TALLY BILLING RECORDS - SELECT FOR RELEASE TO F/M BILL - FED267**, displays BILL NO. to be selected, the RECORD COUNT in the Billing Detail and Control File and the BILLING AMOUNT.

The available OPTIONS are:

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION.

OPTION < 9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225** ,  
(Pg. 23).

OPTION <20> PRINT TALLIED BILLING RECORDS. Prints a paper copy  
online.

OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001** , (Pg. 20).

## 7.10 SUSPENSE RECONCILIATION - FED269

```

12/02/92                LIS/FEDMIL                FED269
                ** SUSPENSE RECONCILIATION **

VOUCHER  TRANS  SUPPLY                NATIONAL
NUMBER   CODE   SUPPORT CODE  PRI   STOCK NUMBER  QTY  UI
2245-0001  67   E 691602 BV    1   0000-00-012-1111__  _1  EA

DOC  SUPL  SIG  REQD  ADV  SUPPLY  UNIT  ROUT
OUTSTANDING
ID  ADDR  CODE  DATE  CODE  STATUS  COST  ID  QUANTITY
A0A  YBV_  C    ___  ___  BA    450.00  S9E  _1

JOB NUMBER  C/A  DESCRIPTION  APP TO  TRANS  TRACKING NBR
_____  72  KIT, MOD_____  ASR4-5-6  92335-1855

FUND  FOLLOW UP DATE
CODE  (MMDDYY)  BILLING QTY  BILLING AMOUNT
P3    _____  _1  450.00_____

PRESS 'ENTER' TO ADD RECORD OR ENTER OPTION:___
          9-FEDSTRIP / MILSTRIP MAIN MENU
          99-INV MGMT MAIN MENU

```

FIGURE 46

OPTION <10> on the **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23) will display the **LIS FEDSTRIP / MILSTRIP ADD SUSPENSE RECORD- FED227**, (Pg. 30). This screen is used to add a FEDSTRIP / MILSTRIP transaction to the Suspense File for a call-in, FAX, or wire transmission. The Suspense File must be updated as a confirming requisition.

---

If the item requested is on the Inventory Master Record, inventory data from the Inventory Master record will display on this screen and is not modifiable. The user must enter, if blank the:

**VOUCHER**

**NUMBER** the last eight digits of the document number is entered as the voucher number.

**TRANS**

**CODE** transaction code for the requisition.

**SUPPLY****SUPPORT**

**CODE** ordering office's Supply Support Code (SSC).

**PRI**

priority code of the requisition. Valid codes are 1, 2, 3, 4, or 5. The FEDSTRIP / MILSTRIP programs will convert LIS codes to the applicable DOD/DLA/GSA priority codes when the FEDSTRIP / MILSTRIP transaction is formatted.

**QTY**

quantity ordered.

**UI**

unit of issue is displayed if item of supply is on the inventory master record otherwise must be entered and be valid on the unit of issue table.

---

DOC ID	document identifier code. Must be a valid code in the DLA/GSA Customer Assistance Handbook and on the LIS Procurement Source Table (PST).
SUPL ADDR	user defined code for facility which consists of a "Y" and the last two digits of the Supply Support Code (SSC).
SIG CODE	signal code is used to designate the ship to and bill to address.

Valid codes are:

- A = Ship to requisitioner and bill to requisitioner.
- C = Ship to requisitioner and bill to AMZ-1.
- J = Ship to supplementary address and bill to AMZ-1.
- L = Ship to supplementary address and bill to AMZ-1.

**NOTE** : Normally, signal code "A" is assigned for stock replenishment transactions and signal code "C" for direct shipment transactions.

REQD

DATE three position numerical day of the year (Julian date) which specifies when materiel is actually required to be delivered to the requisitioner (priority 4). Valid numerical dates are 001 - 366. For a Priority 1 or 2 that require a NORS indicator code, a valid value of N\_\_ can be entered in the REQD DATE field. Value of 999 must be used for Priority 1 with Document Identifier Code (DIC) 999.

ADV

CODE as entered on the original requisition. This code provides instructions by the requisitioner to supply sources when a unique requirement is to be considered in completing the supply action. Refer to the DLA/GSA Customer Assistance Handbook for the appropriate codes.

SUPPLY

STATUS code advising the disposition of the requisition

UNIT

COST price of the item of supply.

ROUT

ID source of supply for routing.

---

**OUTSTANDING**

**QUANTITY** quantity remaining to be shipped.

**JOB**

**NUMBER** user defined. Required for SSC "7C0\_".

**CAT/**

**ACCT** code defined by user based on category/account of the item of supply ordered. Applicable account/categories are found in AC Operating and Project Codes.

**DE -**

**SCRIPTION** item description.

**APP TO** system or equipment that the item of supply is used on.

**TRANSACTION****TRACKING**

**NUMBER** Mechanically assigned.

**FUND**

**CODE** code used to identify allocated fiscal year moneys.

**NOTE** : If the user chooses to disregard the data and exit the screen before processing the transaction [TAB] to ENTER OPTION and enter one of the following:

FOLLOW

UP DATE      manually assigned date which a mechanical follow-up should be generated to the SOS.

BILLING

QTY            quantity billed by the SOS.

BILLING

AMOUNT      Amount billed for quantity shipped.

OPTION <9>    EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**,  
(Pg. 23).

OPTION <29>   SELECT FAST PATH EXIT. This option displays the FAST  
PATH feature to access other Inventory Management functions.  
Refer to **Page 21** of this guide for details.

OPTION <99>   EXIT TO **INV MANAGEMENT MAIN MENU- INV001**, (Pg. 20).

## 7.11 SUPPLY STATUS R ECONCILIATION - FED270

```

12/02/92                LIS/FEDMIL                FED270
                ** SUPPLY STATUS RECONCILIATION **
  GSA      VOUCHER  SEQ  DOC  ROUT      NATIONAL  UNIT OF  SUPPLY
ADDRESS   NUMBER   ACT  ID   ID   STOCK NUMBER  ISSUE   QUANTITY
691602    2345-0001  A   A0A  S9E 0000 00 012 1111  EA      ___1
          EST AVAIL DATE      STATUS      SHIP      SHIP      QUANTITY
          (MMDDYY)           CODE      DOC ID   ROUT ID   SHIPPED
          11/29/92           BA      AS3      S9E      ___1
SHIPMENT   SHIP DATE      GBL      SHIP      TRANSACTION
HOLD CD   (MMDDYY)      NUMBER   MODE   POE   TRACKING NUMBER
  C      12/03/92      SW0400UNHFL73___  5      ___      92335-1855
          ALTERNATE NSN:0000 00 000 0000
          PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
          9-EXIT TO FED/MIL MAIN MENU
          99-EXIT TO INV MGMT MAIN MENU

```

FIGURE 47

Option <11> allows the adding of a AS\_ record or supply status data. FEDSTRIP / MILSTRIP Supply Status is incoming data from the supply source. The SHIPMENT HOLD CODE is used to record the delay of materiel at a shipping activity after it has been picked, packed, marked and made ready for shipment. The SHIP MODE CODE identifies the general mode (e.g., air or surface) and the specific method (e.g., motor, rail, air freight, parcel post, etc.). Explanation of SHIPMENT HOLD CODES and SHIP MODE code can be found in the DLA/GSA Customer Assistance Handbook.

The sequential action (SEQ ACT) code will indicate the number of actions that have been received from the source of supply. The TRANSACTION TRACKING NUMBER is mechanically matched to the suspense file record. A supply status record cannot be established if a FED/MIL suspense record is not found. The ALTERNATE NSN field allows entry of a substitute NSN is supplied by the SOS.

The following options are available:

- OPTION <9> EXIT TO **FEDSTRIP / MILSTRIP MAIN MENU- FED225**, (Pg. 23).
- OPTION <20> PRINT SUPPLY STATUS. Prints a paper copy supply status online.
- OPTION <29> SELECT FAST PATH EXIT. This option displays the FAST PATH feature to access other Inventory Management functions. Refer to **Page 21** of this guide for details.
- OPTION <99> EXIT TO **INV MGMT MAIN MENU- INV001**, (Pg. 20).

## 8.0 ERROR MESSAGE -EXAMPLE

```

INVALID ACTION:  STATUS IS=TO BA,BG,BH,BJ,BL,BN,BQ,BV,BZ,B9,OR C_
08/12/92                LIS/FEDMIL                FED232
                ** SUSPENSE CANCELLATION REQUEST **

VOUCHER      TRANS      SUPPLY      NATIONAL
NUMBER      CODE      SUPPORT CODE  PRI      STOCK NUMBER      QUANTITY
2216-4641    67      2-697445-B1    5      1560-00-326-4450    10
      DOC      SUPPLY      SIG      FUND      REQD      ADVICE      SUPPLY      OUTSTANDING
UI      ID      ADDRESS      CD      CODE      DATE      CODE      STATUS      QUANTITY
EA      A0A      YB1          C      P2                                BB          10
      UNIT-COST  ROU-ID      JOB NUMBER      CAT/ACCT      DESCRIPTION
      1.36      FPZ                                72      RETAINER

TRANSACTION TRACKING NUMBER:92216-0140      TRANSMIT DATE:08/10/92
FOLLOW-UP DATE:10/26/92      BILLING DATE:      CANCEL DATE:
      APP-TO CODE:DBRITE      BILLING QTY : 0      USER ID:LGAC12
DO YOU WANT TO REQUEST CANCELLATION OF THIS REQUISITION? (Y/N):*Y
PRESS 'ENTER' TO CONTINUE OR ENTER OPTION:___
1-SUPPLY STATUS CANCELLATION      9-FEDSTRIP / MILSTRIP MAIN MENU
20-PRINT SUSPENSE      29-SELECT FAST PATH EXIT      99-INV MGMT MAIN MENU

```

**FIGURE 48**

An error message will appear in the upper left corner of the screen when invalid/incomplete data is input. The error message will display information for course of action.

The cursor will be positioned at the first invalid field on the screen. In Figure 44, **FED267**, (Pg. 112) the cursor is located at the point of the asterisk (\*) for a check of the ACTION CODE. Edit the information for validity and press **[ENTER]**.

If additional fields are invalid, the messages will continue and the cursor will relocate until all fields are valid.

The user can choose to disregard the data and exit the screen before processing the transaction. Input the following OPTION.

OPTION <99> EXIT TO **QUEUE MANAGEMENT MAIN MENU- QUE001**,  
(Pg. 72).

## 9.0 FIELD DEFINITION WINDOW - EXAMPLE

```
08/23/92                LIS/QUEUE MANAGEMENT                QUE382
                        ** REQUISITIONING ITEM EXCEPTION **
PROCESS DATE:08/23/92                PROCESS TIME:09:00:01
REASON:MGT CODE 5 'CONTROLLED ITEM' IM REVIEW/REGULATED DUE TO SHORT SUPPLY
```

```
NSN

UNIQUE NUMBER ASSIGNED FOR CONTROL PURPOSES TO
IDENTIFY ITEMS.  CONSISTS OF THE 4-DIGIT FEDERAL
SUPPLY CLASSIFICATION (FSC), 2-DIGIT NATO COUNTRY
CODE, AND A 7-DIGIT NONSIGNIFICANT SERIAL NUMBER.
```

```
3-VIEW MARK FOR   8-CANNIBALIZE                20-PRINT EXCEPTION NOTICE
4-VIEW SHIP TO    9-SHOP FAB                    29-SELECT FAST PATH
5-VIEW MASTER     10-SELECT NEXT RECORD        99-QUEUE MANAGEMENT MAIN MENU
                        ENTER OPTION:___
```

**FIGURE 49**

FIELD DEFINITION is a feature of this function. It allows the user to obtain the definition for a specific data field. It is available on all data entry fields. If a data field is required and the user is not sure what data to input, this feature is beneficial.

When a definition is desired, enter a question mark <?> in the first position of the data field. Press **[ENTER]**. A window will be displayed on the screen with a definition of the data field selected.

After viewing the information, press **[ENTER]** and the original screen will return and processing can continue.



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